

FINAL BUDGET
2016/17 TO 2018/19

NEWCASTLE MUNICIPALITY



"REAPING THE FRUITS OF OUR LABOUR"
"SIVUNA UMVUZO WEZITHUKUTHUKU ZETHU"
FINAL BUDGET 2016/17 TO 2018/19

1. EXECUTIVE SUMMARY

Section 16(1) of the MFMA states that the municipal council must for each financial year, approve an annual budget for the municipality before the start of the financial year. Section 16(2) states that in order for a municipality to comply with subsection (1), the mayor of the municipality must table the annual budget at a council meeting at least 90 days before the start of the budget year. Immediately after the tabling of draft budget, the accounting officer must make the approved draft budget to local communities and other relevant stakeholder for comments and representations.

Section 24 of the MFMA states that 30 days before the start of the financial year, the Council must then approve the annual budget, having considered the comments and suggestions of local communities, relevant stakeholders as well as Provincial and National Treasuries, failing which, the Council is required by section 25 of MFMA to convene meetings within every seven days until the budget is approved. Should Council fail to approve its annual budget before the commencement of the financial year, the mayor is required to submit reasons in terms of section 55 of MFMA. In terms of section 139(4) of the Constitution, the Provincial Executive of the relevant province may intervene where Council has failed to approve its annual budget prior to commencement of the financial year.

RECOMMENDATIONS

- (a) That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the annual budget of the municipality for the financial year 2016/17; and indicative allocations for the two projected outer years 2017/18 and 2018/2019; and the multi-year and single year capital appropriations be approved;
- (b) That the sources to fund both operating and capital budgets be noted and approved.
- (c) That the Municipality's annual allocation of R68 224 044 to uThukela Water for the provision of bulk water be approved.
- (d) That in terms of section 24(2)(c)(i) of the Municipal Finance Management Act, 56 of 2003, and sections 74 and 75A of the Local Government Municipal Systems Act, 32 of 2000 as amended, the tariffs for the supply water, electricity, waste services, sanitation services and property rates as set out Annexure C that were used to prepare the estimates of revenue by source, be approved with effect from 1 July 2016 for all services except for water and electricity consumption, which be levied on the new tariff with effect from 01 August 2016.
- (e) That the Tariff of Charges be approved as attached in Annexure C.
- (f) That Property Rates, Water, Refuse and Sanitations tariffs be increased by 7% and other tariffs be increased by 10%.
- (g) That a further drought surcharge be charged for water consumption in line Government Gazette No.39860 as per the Tariff of Charges in Annexure C.
- (h) That Electricity tariffs be increased by 9.4% and that the Inclining Block Tariff (IBT) will be applied. It further be noted that an application of a tariff increase for such tariff increase has been submitted to NERSA for approval.

- (i) That bulk electricity purchases be increased by 7.857% as per the NRESA's guidelines.
- (j) That in terms of the Indigent Policy, the monthly household earnings of an indigent application be capped at R3 500.
- (k) That all budget related policies as attached in Annexure D be approved.
- (l) That comments submitted by the KZN Provincial Treasury on the 2016/17 Draft MTREF Budget be noted as per annexure E.
- (m) That the MFMA Circular No. 82 regarding cost containment measures be noted and adopted as per Annexure F and that budget related policies be amended where necessary.
- (n) That progress made by the municipality with regards to the implementation of mSCOA be noted as outlined in the executive summary.
- (o) That progress made by the municipality with regards to the implementation of the service level standards in compliance with MFMA Circular No.78 be noted as outlined the executive summary.
- (p) That the revenue collection and debt management strategies be enhanced to improve the revenue collection rates

2. OPERATING BUDGET

The high level summary of the draft operating budget is attached as Annexure B. The detailed operating and capital budgets are contained in Schedule A format which is prescribed by the Municipal Budget and Reporting Regulations

3. CAPITAL BUDGET

The budgeted capital projects are reflected in Annexure B and there are two scenarios given. The capital budget is also contained in the Schedule A format that is prescribed by the Municipal Budget and Reporting Regulations

4. FINANCIAL IMPLICATIONS

4.1. OPERATIONAL BUDGET

The total estimated operational revenue for the 2016/17 financial year is R1.709 billion while total estimated operational expenditure is R1.955 billion yielding to a deficit of R246 million. The analysis of cash items indicates a cash surplus budget, which means that both operating and capital budgets are fully funded.

4.2. CAPITAL BUDGET

The municipality's total 2016/17 capital budget amounts to 275.6 million, which will be funded as follows:

- Capital Grants : R 185.1 million
- External loan : R 90.5 million

R185.1 million worth of projects will be funded from MIG, MWIG, and Electrification and NDPG capital grants which will all be received during the budget year. In order to deal with the financial situation in the current year, the municipality has decided to roll-over all projects which have not been completed in the current year to the new budget year and fund such from the external loan as there is currently no funding for them. The municipality is already committed on these projects and cannot afford to scrap them. This will assist the municipality to build its internal reserves, while at the same time ensuring the commitment to service delivery is achieved. Further Details of capital budget and outlined in the executive summary and budget tabled of Schedule A.

5. MTREF DOCUMENTS

The related budget documents are attached as follows:

A1 Budget Schedules	: Annexure A
High level summary of the Operating Budget	: Annexure B
Capital Budget per project	: Annexure B
Tariffs of charges	: Annexure C
Budget Related Policies	: Annexure D
Provincial Treasury Draft Budget Assessment	: Annexure E
MFMA Circular No. 82	: Annexure F
Budget submissions	: Annexure G

Report seen by:

Wmsh
fl SM NKOSI
ACTING STRATEGIC EXECUTIVE DIRECTOR
BUDGET AND TREASURY OFFICE

AF REHMAN
PORTFOLIO COUNCILLOR
BUDGET AND TREASURY OFFICE

BE MSWANE
MUNICIPAL MANAGER



ANNEXURE A

SCHEDULE A

KZN252 Newcastle - Table A1 Consolidated Budget Summary

KZN252 Newcastle - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18
Revenue - Standard											
Governance and administration		413,940	408,878	335,314	343,779	341,689	341,689	360,756	387,470	412,060	
Executive and council		33,848	26,555	16,048	19,499	10,861	10,861	13,210	12,462	13,475	
Budget and treasury office		273,292	292,909	257,349	272,897	272,628	272,628	291,002	319,917	342,204	
Corporate services		106,802	89,414	51,917	54,284	58,200	58,200	56,544	55,091	56,381	
Community and public safety		13,297	18,135	20,295	18,887	18,648	18,648	25,616	25,563	26,934	
Community and social services		4,718	3,947	4,284	9,554	5,123	5,123	7,058	9,755	10,020	
Sport and recreation		554	515	2,042	644	1,226	1,226	417	459	504	
Public safety		1,987	8,701	6,548	2,718	5,052	5,052	7,557	6,113	6,724	
Housing		5,174	4,972	4,541	5,968	7,222	7,222	10,557	9,207	9,652	
Health		865	0	2,879	2	25	25	28	30	33	
Economic and environmental services		163,433	68,121	46,644	2,405	4,948	4,940	5,001	2,011	2,212	
Planning and development		7,032	8,492	5,072	591	605	605	666	732	805	
Road transport		156,401	59,629	41,572	1,814	4,343	4,343	4,336	1,279	1,407	
Environmental protection		—	—	—	—	—	—	—	—	—	
Trading services		797,969	996,763	1,119,469	1,215,741	1,227,267	1,227,267	1,318,136	1,408,304	1,530,731	
Electricity		378,742	505,966	583,972	702,824	702,817	702,817	771,359	838,579	926,545	
Water		198,067	232,023	265,194	226,202	237,695	237,695	247,149	257,017	272,140	
Waste water management		130,116	163,076	167,988	178,125	178,879	178,879	186,113	193,348	203,044	
Waste management		91,045	95,697	102,315	108,590	107,875	107,875	113,515	119,360	129,003	
Other	4	103	109	134	149	149	149	164	181	199	
Total Revenue - Standard	2	1,388,742	1,492,005	1,521,856	1,580,961	1,592,702	1,592,702	1,709,674	1,823,529	1,972,136	
Expenditure - Standard											
Governance and administration		259,231	297,301	304,289	330,306	681,128	681,128	332,329	653,002	691,325	
Executive and council		127,107	132,603	113,275	120,003	122,809	122,809	90,786	97,896	103,263	
Budget and treasury office		79,417	99,052	131,228	130,975	171,907	171,907	161,526	146,238	156,395	
Corporate services		52,707	65,646	59,788	79,328	386,412	386,412	80,017	408,869	431,667	
Community and public safety		157,846	168,433	203,686	246,062	206,049	206,049	253,527	269,245	285,236	
Community and social services		45,162	61,158	69,832	92,505	67,308	67,308	67,308	90,729	100,748	
Sport and recreation		49,177	40,231	46,930	55,103	47,047	47,047	63,316	52,003	55,036	
Public safety		42,171	49,609	57,551	68,091	65,013	65,013	69,346	78,519	83,365	
Housing		19,158	14,843	25,696	25,342	21,816	21,816	26,104	31,022	32,805	
Health		2,179	2,592	3,676	5,020	4,865	4,865	4,032	6,954	7,384	
Economic and environmental services		347,373	232,364	263,498	328,228	123,481	123,481	408,940	161,697	164,903	
Planning and development		25,484	31,706	28,365	38,101	31,962	31,962	31,183	39,706	42,169	
Road transport		321,850	200,564	234,978	289,957	91,397	91,397	377,616	121,842	122,579	
Environmental protection		39	94	155	170	122	122	141	149	155	
Trading services		1,051,097	732,603	544,091	928,102	882,728	882,728	960,137	962,733	1,027,427	
Electricity		484,965	445,374	267,409	557,166	522,057	522,057	562,521	552,388	592,330	
Water		439,490	163,220	164,069	224,627	228,738	228,738	261,534	282,124	299,404	
Waste water management		41,125	42,935	38,852	46,771	44,651	44,651	32,248	33,957	35,791	
Waste management		85,516	81,074	83,762	99,537	87,281	87,281	103,835	94,264	99,901	
Other	4	405	225	135	1,991	1,141	1,141	799	834	868	
Total Expenditure - Standard	3	1,815,952	1,430,925	1,315,698	1,834,688	1,894,525	1,894,525	1,955,731	2,047,511	2,169,759	
Surplus/(Deficit) for the year		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)	

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN252 Newcastle - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework					
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2016/19
R thousand	1												
Revenue - Standard													
<i>Municipal governance and administration</i>													
Executive and council		413,940	408,876	335,314		343,779	341,689	341,689		360,756	387,470	412,060	
<i>Mayor and Council</i>		33,846	26,555	16,048		16,499	10,861	10,861		13,210	12,462	13,475	
<i>Municipal Manager</i>		33,846	26,555	16,048		16,499	10,861	10,861		13,210	12,462	13,475	
Budget and treasury office		273,292	292,909	267,349		272,997	272,628	272,628		291,002	319,917	342,204	
Corporate services		106,802	89,414	51,917		54,284	58,200	58,200		55,544	55,091	56,361	
<i>Human Resources</i>		1,317	710	8			3,930	3,930		2,500	—	—	
<i>Information Technology</i>			715	584		967		556		—	1,033	1,033	
<i>Property Services</i>		105,486	87,425	51,326		53,317	53,714	53,714		54,044	54,058	55,348	
<i>Other Admin</i>		—	564			—		—		—	—	—	
<i>Community and public safety</i>		13,297	18,135	20,295		16,887	18,648	18,648		25,616	25,563	26,934	
Community and social services		4,718	3,347	4,284		9,554	5,123	5,123		7,058	9,755	10,020	
<i>Libraries and Archives</i>		2,705	2,296	2,468		6,427	3,026	3,026		4,710	7,061	7,092	
<i>Museums & Art Galleries etc</i>		268		24		628	157	157		220	352	352	
<i>Community halls and Facilities</i>		465	391	419		540	415	415		451	496	546	
<i>Cemeteries & Crematoriums</i>		1,260	1,259	1,373		1,959	1,525	1,525		1,678	1,845	2,030	
<i>Child Care</i>													
<i>Aged Care</i>													
<i>Other Community</i>													
<i>Other Social</i>													
Sport and recreation		554	515	2,042		644	1,228	1,226		417	459	504	
Public safety		1,987	8,701	6,548		2,718	5,052	5,052		7,557	6,113	6,724	
<i>Police</i>		13	0	22		11	31	31		34	38	41	
<i>Fire</i>													
<i>Civil Defence</i>													
<i>Street Lighting</i>													
<i>Other</i>		1,974	8,701	8,526		2,707	5,021	5,021		7,523	6,075	6,683	
Housing		5,174	4,972	4,541		5,966	7,222	7,222		10,557	9,207	9,652	
Health		665	0	2,679		2	25	25		28	30	33	
<i>Clinics</i>													
<i>Ambulance</i>													
<i>Other</i>		865	0	2,879		2	25	25		30	33	33	
<i>Economic and environmental services</i>		163,433	66,121	46,644		2,405	4,948	4,948		5,001	2,011	2,212	
Planning and development		7,032	6,492	5,072		591	605	605		666	732	805	
<i>Economic Development/Planning</i>		—	1,701	166		—	—	—		—	—	—	
<i>Town Planning/Building enforcement</i>		7,010	6,767	4,874		551	575	575		633	696	765	
<i>Licensing & Regulation</i>		22	24	32		40	30	30		33	36	40	
Road transport		156,401	59,629	41,572		1,614	4,343	4,343		4,336	1,279	1,407	
<i>Roads</i>		154,911	58,680	41,056		18	3,286	3,286		3,173	—	—	
<i>Public Buses</i>													
<i>Parking Garages</i>		696	695	164		465	675	675		743	817	896	
<i>Vehicle Licensing and Testing</i>													
<i>Other</i>		795	264	352		1,331	382	382		420	462	508	
Environmental protection		—	—	—		—	—	—		—	—	—	
<i>Pollution Control</i>													
<i>Biodiversity & Landscape</i>													
<i>Other</i>													
<i>Trading services</i>		797,969	996,763	1,119,469		1,215,741	1,227,267	1,227,267		1,318,136	1,406,304	1,530,731	
Electricity		378,742	505,966	563,972		702,824	702,817	702,817		771,359	638,579	826,545	
<i>Electricity Distribution</i>		378,742	505,966	563,972		702,824	702,817	702,817		771,359	638,579	926,545	
<i>Electricity Generation</i>													
Water		198,067	232,023	265,194		226,202	237,695	237,695		247,149	257,017	272,140	
<i>Water Distribution</i>		198,067	232,023	265,194		226,202	237,695	237,695		247,149	257,017	272,140	
<i>Water Storage</i>													
Waste water management		130,116	163,076	167,988		178,125	176,679	178,879		186,113	193,346	203,044	
<i>Sewerage</i>		130,116	163,076	167,988		178,125	178,879	178,879		186,113	193,348	203,044	
<i>Storm Water Management</i>													
<i>Public Toilets</i>													
Waste management		91,045	85,697	102,315		106,590	107,875	107,875		113,515	119,360	129,003	
<i>Solid Waste</i>		91,045	95,697	102,315		108,590	107,875	107,875		113,515	119,360	129,003	
Other		103	109	134		149	149	149		164	181	199	
<i>Air Transport</i>		103	109	134		149	149	149		164	181	199	
<i>Abattoirs</i>													
<i>Tourism</i>													
<i>Forestry</i>													
<i>Markets</i>													
Total Revenue - Standard	2	1,388,742	1,492,005	1,521,856		1,580,961	1,592,702	1,592,702		1,709,674	1,623,529	1,972,136	

Expenditure - Standard										
<i>Municipal governance and administration</i>										
Executive and council	259,231	297,301	304,289	330,306	681,128	681,128	332,329	653,002	691,325	
<i>Mayor and Council</i>	127,107	132,603	113,275	120,003	122,809	122,809	90,786	97,896	103,263	
<i>Municipal Manager</i>	98,492	95,907	72,515	61,379	69,103	69,103	43,398	50,791	53,668	
Budget and treasury office	30,615	36,695	40,760	58,623	53,707	53,707	47,387	47,105	49,595	
Corporate services	52,707	65,646	59,786	79,328	386,412	386,412	80,017	408,869	431,667	
<i>Human Resources</i>	14,278	16,075	15,427	20,012	22,193	22,193	25,942	32,371	34,199	
<i>Information Technology</i>	1,615	5,767	15,715	14,837	15,831	15,831	16,636	13,409	14,097	
<i>Property Services</i>	18,797	20,048	11,015	19,779	13,983	13,983	11,740	11,611	12,202	
<i>Other Admin</i>	18,016	23,757	17,630	24,701	334,404	334,404	25,699	351,479	371,169	
<i>Community and public safety</i>	157,846	168,433	203,886	246,062	206,049	206,049	253,527	269,245	265,236	
Community and social services	45,162	81,158	69,832	92,505	67,308	67,308	90,729	100,748	106,646	
<i>Libraries and Archives</i>	10,073	11,872	12,088	21,957	16,683	16,683	22,250	22,338	23,644	
<i>Museums & Art Galleries etc</i>	1,603	1,729	1,735	2,974	2,407	2,407	2,560	3,036	3,223	
<i>Community halls and Facilities</i>	5,940	5,098	4,232	7,085	4,032	4,032	4,767	5,367	5,685	
<i>Cemeteries & Crematoriums</i>	3,834	3,169	2,998	3,627	2,780	2,780	3,306	3,308	3,484	
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>	23,711	39,290	48,779	56,862	41,406	41,406	57,845	66,698	70,609	
<i>Other Social</i>										
Sport and recreation	49,177	40,231	46,930	55,103	47,047	47,047	63,316	52,003	55,036	
Public safety	42,171	49,609	57,551	68,091	65,013	65,013	69,346	78,519	83,365	
<i>Police</i>										
<i>Fire</i>	18,329	22,421	24,039	30,519	29,109	29,109	31,512	36,414	38,777	
<i>Civil Defence</i>	1,116	790	911	1,034	960	960	862	897	932	
<i>Street Lighting</i>	7,034	9,364	13,363	11,570	12,379	12,379	9,288	13,061	13,721	
<i>Other</i>	15,692	17,033	19,238	24,967	22,565	22,565	27,684	28,147	29,935	
Housing	19,158	14,843	25,696	25,342	21,816	21,816	26,104	31,022	32,805	
Health	2,179	2,992	3,676	5,020	4,865	4,865	4,032	6,954	7,384	
<i>Clinics</i>	479	672	1,115	1,563	1,553	1,553	801	3,022	3,222	
<i>Ambulance</i>										
<i>Other</i>	1,700	1,920	2,562	3,457	3,312	3,312	3,231	3,931	4,162	
<i>Economic and environmental services</i>	847,373	232,364	263,498	328,228	123,481	123,481	408,940	161,697	164,903	
Planning and development	25,484	31,706	28,365	38,101	31,862	31,862	31,183	39,706	42,169	
<i>Economic Development/Planning</i>	8,914	13,286	11,579	14,289	11,132	11,132	9,778	11,642	12,319	
<i>Town Planning/Building enforcement</i>	15,877	17,754	16,107	22,836	19,854	19,854	20,331	26,953	28,664	
Licensing & Regulation	694	666	679	976	976	976	1,074	1,112	1,186	
Road transport	321,850	200,564	234,978	289,957	91,397	91,397	377,616	121,842	122,579	
<i>Roads</i>	319,948	198,643	233,002	277,633	89,449	89,449	375,812	119,863	120,517	
<i>Public Buses</i>										
<i>Parking Garages</i>	342	287	457	482	370	370	393	418	436	
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>	1,560	1,634	1,519	11,843	1,578	1,578	1,410	1,560	1,627	
Environmental protection	39	94	155	170	122	122	141	149	155	
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>	39	94	155	170	122	122	141	149	155	
<i>Other</i>										
<i>Trading services</i>	1,051,097	732,603	544,091	928,102	882,728	882,728	960,137	962,733	1,027,427	
Electricity	484,965	445,374	267,409	557,166	522,057	522,057	562,521	552,388	592,330	
<i>Electricity Distribution</i>	484,965	445,374	267,409	557,166	522,057	522,057	562,521	552,388	592,330	
<i>Electricity Generation</i>										
Water	439,490	163,220	154,069	224,627	228,738	228,738	261,534	282,124	299,404	
<i>Water Distribution</i>	439,490	163,220	154,069	224,627	228,738	228,738	261,534	282,124	299,404	
<i>Water Storage</i>	—	—	—	—	—	—	—	—	—	
Waste water management	41,125	42,935	38,852	46,771	44,651	44,651	32,248	33,957	35,791	
<i>Sewerage</i>	39,411	41,102	37,391	44,950	42,941	42,941	29,863	32,003	33,710	
<i>Storm Water Management</i>										
<i>Public Toilets</i>	1,714	1,832	1,460	1,821	1,709	1,709	2,384	1,954	2,081	
Waste management	85,516	81,074	63,762	99,537	87,281	87,281	103,835	94,264	99,901	
<i>Solid Waste</i>	85,516	81,074	83,762	99,537	87,281	87,281	103,835	94,264	99,901	
Other	405	225	135	1,991	1,141	1,141	799	834	868	
Air Transport	405	225	135	1,991	1,141	1,141	799	834	868	
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	1,815,952	1,430,925	1,315,698	1,834,688	1,894,525	1,694,525	1,955,731	2,047,511	2,169,759
Surplus/(Deficit) for the year		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	0	-0	-0	-0	0	0	0	0	0
check opexp balance	1	-0	-0	-0	1	1	0	-0	-0

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18
Revenue by Vote	1									
Vote 1 - CORPORATE SERVICES		139,648	88,699	67,381	68,815	68,505	68,505	69,754	66,520	68,823
Vote 2 - COMMUNITY SERVICES		100,848	13,163	118,233	121,973	119,977	119,977	129,317	136,534	147,183
Vote 3 - BUDGET AND TREASURY		275,309	300,482	267,349	272,997	272,629	272,629	291,002	319,917	342,204
Vote 4 - MUNICIPAL MANAGER		-	715	584	967	556	556	-	1,033	1,033
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		12,308	13,572	9,748	6,709	7,976	7,976	11,387	10,119	10,656
Vote 6 - TECHNICAL SERVICES		482,887	533,840	474,590	405,675	420,242	420,242	436,856	450,827	475,693
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		377,742	541,533	583,972	702,824	702,817	702,817	771,359	838,579	926,545
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,388,742	1,492,005	1,521,856	1,580,961	1,592,702	1,592,702	1,709,674	1,823,529	1,972,136
Expenditure by Vote to be appropriated	1									
Vote 1 - CORPORATE SERVICES		169,045	59,878	93,399	104,444	415,391	415,391	86,215	446,458	471,595
Vote 2 - COMMUNITY SERVICES		355,736	234,002	251,463	312,285	262,389	262,389	326,605	323,094	342,500
Vote 3 - BUDGET AND TREASURY		79,417	99,052	131,228	130,975	171,907	171,907	161,528	146,238	156,395
Vote 4 - MUNICIPAL MANAGER		30,726	92,117	71,747	81,748	80,799	80,799	72,511	69,371	73,018
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		45,047	47,530	54,196	65,434	54,918	54,918	58,086	71,561	75,842
Vote 6 - TECHNICAL SERVICES		749,757	492,376	432,894	571,066	374,684	374,684	678,979	425,340	444,357
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		386,224	405,970	280,771	588,737	534,436	534,436	571,809	565,449	606,051
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,815,952	1,430,925	1,315,698	1,834,688	1,894,525	1,894,525	1,955,731	2,047,511	2,169,759
Surplus/(Deficit) for the year	2	(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)

References

1. Insert 'Vote': e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,388,742	1,492,005	1,521,856	1,580,961	1,592,702	1,592,702	1,709,674	1,823,529	1,972,136

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

KZN252 Newcastle - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,815,952	1,430,925	1,315,698	1,834,688	1,894,525	1,894,525	1,955,731	2,047,511	2,169,759
Surplus/(Deficit) for the year	2	(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)
References										

1. Insert 'Vote', e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'Associate' to relevant Vote

KZN252 Newcastle - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref.	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
		R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18
Revenue By Source												
Property rates	2	156,249	175,479	209,013	240,640	232,130	232,130	232,130	258,072	275,348	294,623	
Property rates - penalties & collection charges		156,249	175,479									
Service charges - electricity revenue	2	450,321	341,576	432,445	649,212	651,708	651,708	651,708	712,968	787,157	873,902	
Service charges - water revenue	2	135,209	143,077	139,248	163,809	172,646	172,646	172,646	184,732	194,598	208,244	
Service charges - sanitation revenue	2	78,664	83,525	72,051	95,592	96,143	96,143	96,143	102,873	110,090	117,805	
Service charges - refuse revenue	2	64,070	68,871	52,948	78,850	77,964	77,964	77,964	83,421	89,260	98,187	
Service charges - other		3,191	5,317									
Rental of facilities and equipment		3,677	4,640	6,325	7,126	6,715	6,715	6,715	7,326	8,059	8,865	
Interest earned - external investments		22,495	25,518		12,000	9,270	9,270	9,270	4,000	10,337	11,370	
Interest earned - outstanding debtors		71,896	-		8,700	5,700	5,700	5,700	6,099	6,897	7,587	
Dividends received												
Fines		7,686	9,022	6,230	3,110	5,146	5,146	5,146	7,660	6,226	6,849	
Licences and permits					13	11	11	11	12	13	15	
Agency services												
Transfers recognised - operational		387,955	434,932	420,439	307,059	317,931	317,931	317,931	325,438	314,600	321,688	
Other revenue	2	7,325	31,193	7,680	14,850	17,338	17,338	17,338	19,072	20,944	23,003	
Gains on disposal of PPE			12,604	-								
Total Revenue (excluding capital transfers and contributions)		1,388,742	1,492,005	1,521,856	1,580,961	1,592,702	1,592,702	1,592,702	1,709,674	1,823,529	1,972,136	
Expenditure By Type												
Employee related costs	2	254,085	353,489	359,263	442,461	446,857	446,857	446,857	476,620	491,036	525,500	
Remuneration of councillors		17,225	18,191	20,124	19,208	19,440	19,440	19,440	21,023	22,076	23,458	
Debt impairment	3	282,581	(11,178)	(50,390)	102,308	102,308	102,308	102,308	61,007	65,277	69,847	
Depreciation & asset impairment	2	260,083	252,321	302,387	247,952	311,729	311,729	311,729	330,121	346,627	363,958	
Finance charges		7,412	11,325	33,542	27,105	53,692	53,692	53,692	61,899	56,347	53,785	
Bulk purchases	2	437,276	435,608	479,491	474,096	457,000	457,000	457,000	577,973	620,753	666,789	
Other materials	8	1,700	2,142	2,191	2,681	2,336	2,336	2,336	3,061	3,942	4,139	
Contracted services		96,213	48,549	52,452	190,653	168,808	168,808	168,808	52,490	56,163	58,768	
Transfers and grants		6,039	-	54,913	73,400	68,262	68,262	68,262	96,098	102,200	108,292	
Other expenditure	4,5	449,504	320,378	61,726	254,625	264,294	264,294	264,294	275,438	283,089	295,224	
Loss on disposal of PPE		3,834										
Total Expenditure		1,815,952	1,430,925	1,315,698	1,834,688	1,894,525	1,894,525	1,894,525	1,955,731	2,047,511	2,169,759	
Surplus/(Deficit)		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)	
Transfers recognised - capital												
Contributions recognised - capital												
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)	
Taxation												
Surplus/(Deficit) after taxation		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)	
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)	
Share of surplus/ (deficit) of associate	7											
Surplus/(Deficit) for the year		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the original/existing expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A8 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

KZN252 Newcastle - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	Ref 1	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		65,374	109,106	27,020	80,350	69,845	69,845	69,845	17,604	-	-
Vote 2 - COMMUNITY SERVICES		34,125	41,712	3,204	48,632	64,653	64,653	64,653	31,161	7,600	7,600
Vote 3 - BUDGET AND TREASURY		442	2,390	680	2,000	2,256	2,256	2,256	943	-	-
Vote 4 - MUNICIPAL MANAGER		287	1,698	594	3,624	2,824	2,824	2,824	2,824	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL		13,429	35,832	4,187	46,569	28,315	28,315	28,315	32,772	31,062	43,452
Vote 6 - TECHNICAL SERVICES		88,062	190,727	298,351	185,734	181,863	181,863	181,863	175,427	124,000	151,488
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		29,452	33,670	7,086	33,600	39,803	39,803	39,803	14,936	22,000	20,000
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540
Total Capital Expenditure - Vote		231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540
Capital Expenditure - Standard											
Governance and administration		66,481	113,194	125,548	85,974	74,925	74,925	74,925	21,371	-	-
Executive and council		34,710	109,171	120,966	80,350	69,845	69,845	69,845	17,604	-	-
Budget and treasury office		442	2,390	3,530	2,000	2,256	2,256	2,256	943	-	-
Corporate services		31,329	1,634	1,053	3,624	2,824	2,824	2,824	2,824	-	-
Community and public safety		40,990	34,513	26,827	42,332	61,287	61,287	61,287	25,213	-	-
Community and social services		1,832	3,617	7,851	22,632	28,848	28,848	28,848	7,933	-	-
Sport and recreation		25,992	21,558	10,314	11,450	22,035	22,035	22,035	16,225	-	-
Public safety		6,858		1,659	2,890	3,513	3,513	3,513	827	-	-
Housing		5,218	7,862	6,887	5,300	6,762	6,762	6,762	100	-	-
Health		1,089	1,476	107	60	129	129	129	129	-	-
Economic and environmental services		70,999	135,657	98,716	122,699	127,302	127,302	127,302	109,904	37,062	43,452
Planning and development		8,211	27,970	6,242	41,269	21,553	21,553	21,553	32,672	31,062	43,452
Road transport		62,789	107,473	92,303	81,430	105,749	105,749	105,749	77,231	6,000	-
Environmental protection				214	170						
Trading services		52,701	131,770	90,030	149,504	126,046	126,046	126,046	119,179	147,600	179,088
Electricity		26,513	33,670	33,970	33,600	39,803	39,803	39,803	14,936	22,000	20,000
Water		24,989	83,253	49,676	104,304	78,114	78,114	78,114	98,196	118,000	151,488
Waste water management		1,200	297	6,384	11,600	-	-	-	6,047	7,600	7,600
Waste management				14,550		10,128	10,128	10,128			
Other											
Total Capital Expenditure - Standard	3	231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540
Funded by:											
National Government		91,277	158,320	121,907	173,884	173,779	173,779	173,779	185,150	184,662	222,540
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	91,277	158,320	121,907	173,884	173,779	173,779	173,779	185,150	184,662	222,540
Public contributions & donations	5										
Borrowing	6	66,539	119,383	205,345	63,335	79,300	79,300	79,300	90,517		
Internally generated funds	7	73,355	137,431	13,870	163,290	136,481	136,481	136,481	-	-	-
Total Capital Funding		231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MfMA section 46) as part of relevant capital budget

KZN252 Newcastle - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

8.1 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]

9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]

10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]

11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]

12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]

13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]

14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]

15.1 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]

Capital single-year expenditure sub-total	231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540
Total Capital Expenditure	231,171	415,134	341,121	400,509	389,560	389,560	389,560	275,667	184,662	222,540

KZN252 Newcastle - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18
ASSETS											
Current assets											
Cash		351,864	110,014	340,813	98,672	27,204	4,500	4,500	2,072	17,927	38,718
Call investment deposits	1	–	217,893	–	330,682	82,497	34,682	34,682	38,482	70,492	93,238
Consumer debtors	1	325,962	522,124	749,007	1,169,587	788,391	429,391	429,391	489,883	658,309	648,628
Other debtors		109,223	67,395	64,894	–	65,481	65,481	65,481	68,250	75,630	68,755
Current portion of long-term receivables		7,632	3,015	10	–	9	9	9	11	10	18
Inventory	2	6,908	12,439	10,896	–	13,838	13,938	13,938	13,118	14,036	15,019
Total current assets		601,586	932,681	1,165,620	1,598,942	977,519	548,001	548,001	811,816	736,405	864,375
Non current assets											
Long-term receivables											
Investments											
Investment property		174,449	281,734	207,527	171,249	207,527	207,527	207,527	265,125	276,021	289,251
Investment In Associate		819,008	131,855	413,063	1,172,246	413,063	413,063	413,063	421,324	429,751	434,048
Property, plant and equipment	3	1,638,273	3,818,752	3,852,248	3,223,480	3,854,000	3,854,000	3,854,000	3,925,100	4,015,030	4,258,134
Agricultural											
Biological											
Intangible		913	1,348	1,813	913	4,886	4,886	4,886	6,138	6,138	6,138
Other non-current assets		2,791	2,905	2,965		2,985	2,965	2,965	3,025	3,025	3,025
Total non current assets		2,635,434	4,236,594	4,477,615	4,567,887	4,482,441	4,462,441	4,482,441	4,620,712	4,729,964	4,990,586
TOTAL ASSETS		3,437,022	5,169,475	5,643,235	6,166,629	5,459,959	5,030,441	5,030,441	5,232,528	5,466,369	5,654,971
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	8,184	21,489	27,713	27,105	27,516	27,516	27,516	32,192	37,206	41,351
Consumer deposits		9,975	9,970	11,048	9,997	12,257	12,257	12,257	13,389	14,059	14,517
Trade and other payables	4	306,297	348,767	341,874	103,000	315,631	134,448	134,448	134,448	134,489	145,365
Provisions		3,438	4,426	4,692	3,438	4,692	4,692	4,692	4,927	5,172	5,945
Total current liabilities		327,693	364,653	385,326	143,540	360,096	176,913	176,913	164,956	190,926	207,178
Non current liabilities											
Borrowing		62,875	221,235	471,913	490,842	486,221	486,221	486,221	528,190	495,848	459,702
Provisions		129,861	119,663	134,413	22,923	134,413	134,413	134,413	147,855	157,923	168,715
Total non current liabilities		192,736	340,896	606,326	513,765	620,634	620,634	620,634	676,044	653,771	628,417
TOTAL LIABILITIES		520,630	725,550	991,652	657,305	980,730	799,547	799,547	861,000	844,697	635,585
NET ASSETS	5	2,916,393	4,443,925	4,651,583	5,509,524	4,479,229	4,230,894	4,230,894	4,371,526	4,621,672	5,019,376
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2,883,039	4,409,027	4,621,697	5,476,171	4,449,952	4,196,212	4,196,212	4,333,046	4,551,180	4,926,138
Reserves	4	33,353	34,898	29,886	33,353	29,277	34,682	34,682	38,482	70,492	93,238
TOTAL COMMUNITY WEALTH/EQUITY	5	2,916,393	4,443,925	4,651,583	5,509,524	4,479,229	4,230,694	4,230,694	4,371,526	4,621,672	5,019,376

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute
5. Net assets must balance with Total Community Wealth/Equity

KZN252 Newcastle - Table A7 Consolidated Budgeted Cash Flows

Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		165,197	809,054	914,435	187,230	196,873	196,873	196,873	209,979	230,977	240,405
Service charges		957,595			740,597	832,590	832,590	832,590	903,135	993,448	1,065,103
Other revenue		9,393			22,589	26,638	26,638	26,638	28,911	35,242	38,731
Government - operating	1	387,956	303,872	448,029	307,059	317,931	317,931	317,931	325,438	314,600	321,688
Government - capital	1		131,060		173,884	173,779	173,779	173,779	185,150	184,662	222,540
Interest		22,587	17,185	24,315	12,174	9,483	9,483	9,483	5,220	17,234	18,957
Dividends									—	—	—
Payments											
Suppliers and employees		(1,191,259)	(1,033,217)	(1,265,414)	(1,200,398)	(1,303,803)	(1,303,803)	(1,378,522)	(1,380,394)	(1,452,754)	(1,548,669)
Finance charges		(7,412)	(11,325)	(33,542)	(27,105)	(53,692)	(53,692)	(53,692)	(61,899)	(56,347)	(53,785)
Transfers and Grants	1					(21,000)	(21,000)	—	—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES		344,055	216,629	97,823	216,031	178,800	178,800	125,081	215,539	267,063	304,970
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		8,320	12,640	252		1,000	1,000	1,000	2,012	2,000	2,000
Decrease (Increase) in non-current debtors		—			225,000	(68,506)	(68,506)	(68,506)	—	—	—
Decrease (increase) other non-current receivables						(4,845)	(4,845)	(4,845)	—	—	—
Decrease (increase) in non-current investments		185,782	664,186	(950)		—	—	—	—	—	—
Payments											
Capital assets		(630,491)	(991,130)	(341,121)	(400,509)	(389,860)	(328,343)	(328,343)	(275,635)	(184,662)	(222,540)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(436,389)	(314,303)	(341,19)	(175,509)	(462,211)	(400,694)	(400,694)	(273,623)	(182,662)	(220,540)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans						—	—	—	—	—	—
Borrowing long term/refinancing		31,956	174,603	257,257	63,335	—	—	—	90,517	—	—
Increase (decrease) in consumer deposits						1,209	1,209	1,209	1,132	670	458
Payments											
Repayment of borrowing		(19,931)	(100,885)	(355)	(27,105)	(27,327)	(27,327)	(27,327)	(32,192)	(37,206)	(41,351)
NET CASH FROM/(USED) FINANCING ACTIVITIES		12,025	73,718	256,901	36,231	(26,118)	(26,118)	(26,118)	59,457	(36,536)	(40,893)
NET INCREASE/ (DECREASE) IN CASH HELD		(80,309)	(23,956)	12,906	76,752	(309,528)	(248,012)	(301,731)	1,372	47,865	43,537
Cash/cash equivalents at the year begin:	2	432,172	351,863	327,907	352,602	340,913	340,913	340,913	39,182	40,554	88,419
Cash/cash equivalents at the year end:	2	351,863	327,907	340,813	429,354	31,384	92,901	39,182	40,554	88,419	131,956

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

KZN252 Newcastle - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	351,863	327,907	340,813	429,354	31,384	92,901	39,182	40,554	88,419	131,956
Other current investments > 90 days		0	0	-	-	78,316	(53,719)	0	0	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		351,864	327,907	340,813	429,354	109,701	39,182	39,182	40,554	88,419	131,956
Application of cash and investments											
Unspent conditional transfers		104,965	43,519	69,510	-	86,891	-	-	-	-	-
Unspent borrowing		283,032	298,356	289,692	307,059	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(302,310)	(162,834)	(403,464)	(777,889)	(483,943)	(278,538)	(278,538)	(327,358)	(398,379)	(442,974)
Other provisions		-	-	-	-	-	-	-	27,201	29,921	32,913
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	34,682	34,682	38,482
Total Application of cash and investments:		85,686	179,040	(44,162)	(470,630)	(396,952)	(278,538)	(278,538)	(216,655)	(265,475)	(329,876)
Surplus(shortfall)		266,178	148,857	384,975	900,184	506,653	317,721	255,838	306,030	418,395	471,526

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

KZN252 Newcastle - Table A9 Consolidated Asset Management

R thousand	Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CAPITAL EXPENDITURE											
Total New Assets	1	49,989	399,128	1,208	141,543	233,711	233,711	187,823	87,912	180,340	
Infrastructure - Road transport		—	5,481	—	73,471	79,943	79,943	74,156	6,862	125,214	
Infrastructure - Electricity		—	—	—	26,630	48,266	48,266	32,365	57,103	24,826	
Infrastructure - Water	49,989	379,271	—	—	8,580	29,555	29,555	26,475	9,307	12,774	
Infrastructure - Sanitation		—	—	—	8,500	19,650	19,650	17,312	8,600	8,000	
Infrastructure - Other		—	—	—	17,808	7,765	7,765	1,000	—	—	
Infrastructure	49,989	384,752	—	—	134,989	185,179	185,179	151,308	81,872	170,814	
Community		—	14,319	1,148	6,484	26,332	26,332	750	—	—	
Heritage assets		—	57	60	70	770	770	—	90	—	
Investment properties		—	—	—	—	—	—	—	—	—	
Other assets	6	—	—	—	—	18,606	18,606	33,165	15,950	9,526	
Agricultural Assets		—	—	—	—	—	—	—	—	—	
Biological assets		—	—	—	—	—	—	—	—	—	
Intangibles		—	—	—	—	2,824	2,824	2,400	—	—	
Total Renewal of Existing Assets	2	181,182	16,006	339,914	258,968	155,849	155,849	88,044	86,750	42,200	
Infrastructure - Road transport	81,456	16,006	306,494	258,306	38,298	38,298	38,298	41,129	2,200	2,200	
Infrastructure - Electricity	25,622	—	7,600	—	7,700	7,700	7,700	22,550	33,050	—	
Infrastructure - Water		—	—	—	23,701	23,701	23,701	2,665	—	—	
Infrastructure - Sanitation		—	—	18,700	—	3,635	3,635	19,000	50,000	40,000	
Infrastructure - Other		—	—	1,500	—	1,504	1,604	—	—	—	
Infrastructure	107,078	16,006	334,294	258,306	74,938	74,938	74,938	85,544	85,250	42,200	
Community	41,550	—	5,620	—	15,244	15,244	15,244	2,000	—	—	
Heritage assets		—	—	—	—	—	—	500	1,500	—	
Investment properties		—	—	—	—	—	—	—	—	—	
Other assets	6	32,555	—	—	680	65,668	65,668	—	—	—	
Agricultural Assets		—	—	—	—	—	—	—	—	—	
Biological assets		—	—	—	—	—	—	—	—	—	
Intangibles		—	—	—	—	0	—	—	—	—	
Total Capital Expenditure	4	—	—	—	—	—	—	—	—	—	
Infrastructure - Road transport	81,456	21,487	306,494	331,777	118,241	118,241	118,241	115,286	9,062	127,414	
Infrastructure - Electricity	25,622	—	7,600	26,630	55,965	55,965	55,965	54,915	90,153	24,826	
Infrastructure - Water	49,989	379,271	—	8,580	53,256	53,256	53,256	29,339	9,307	12,774	
Infrastructure - Sanitation		—	18,700	8,500	23,285	23,285	23,285	36,312	58,600	48,000	
Infrastructure - Other		—	1,500	17,808	9,369	9,369	9,369	1,000	—	—	
Infrastructure	157,066	400,758	334,294	393,295	260,117	260,117	260,117	236,852	167,122	213,014	
Community	41,550	14,319	5,768	6,484	41,576	41,576	41,576	2,750	—	—	
Heritage assets		57	60	70	770	770	770	500	1,590	—	
Investment properties		—	—	—	—	—	—	—	—	—	
Other assets	32,555	—	—	680	84,273	84,273	84,273	33,165	15,950	9,526	
Agricultural Assets		—	—	—	—	—	—	—	—	—	
Biological assets		—	—	—	—	—	—	—	—	—	
Intangibles		—	—	—	2,824	2,824	2,824	2,400	—	—	
TOTAL CAPITAL EXPENDITURE - Asset class	2	231,171	415,134	341,121	400,509	389,560	389,560	275,667	184,662	222,540	
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	917,875	2,144,524	2,831,479	727,307	1,009,672	1,009,672	1,009,672	758,729	548,253	459,655	
Infrastructure - Electricity	195,809	213,488	—	261,804	261,804	261,804	261,804	287,985	316,783	348,461	
Infrastructure - Water	16,674	211,442	—	238,365	238,365	238,365	238,365	262,201	298,422	317,264	
Infrastructure - Sanitation	85,494	478,896	—	515,983	515,983	515,983	515,983	567,582	624,340	586,774	
Infrastructure - Other	1,503	8,644	86,303	68,463	68,463	68,463	68,463	75,309	82,840	91,124	
Infrastructure	1,217,355	3,056,994	2,917,782	1,871,922	2,094,288	2,094,288	2,094,288	1,951,896	1,860,637	1,903,289	
Community	73,719	81,816	78,239	138,337	138,337	138,337	138,337	152,171	167,388	184,127	
Heritage assets	2,799	2,905	—	3,695	3,695	3,695	3,695	4,064	4,471	4,918	
Investment properties	174,449	281,734	207,527	171,249	207,527	207,527	207,527	265,125	276,021	289,251	
Other assets	169,037	393,955	646,887	811,026	1,405,268	1,405,268	1,405,268	1,545,795	1,700,374	1,870,412	
Agricultural Assets		—	—	—	—	—	—	—	—	—	
Biological assets		—	—	—	—	—	—	—	—	—	
Intangibles	913	1,348	1,813	913	4,886	4,886	4,886	6,138	6,138	6,138	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,838,273	3,818,752	3,852,248	2,937,142	3,854,091	3,854,091	3,925,100	4,015,030	4,258,134	
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	260,083	252,321	302,387	247,952	311,729	311,729	311,729	330,121	346,627	363,958	
Repairs and Maintenance by Asset Class	3	58,489	—	95,258	87,419	32,455	32,455	92,053	95,735	99,564	
Infrastructure - Road transport	20,673	—	37,350	41,588	—	—	—	35,655	15,374	15,102	
Infrastructure - Electricity	21,113	—	17,351	15,749	73	73	73	116	195	206	
Infrastructure - Water		—	—	4,872	16,519	16,519	16,519	13,737	20,306	21,480	
Infrastructure - Sanitation	10,737	—	16,356	12,239	—	—	—	—	—	—	
Infrastructure - Other	100	—	858	2,034	2,678	2,678	2,678	4,561	7,920	8,399	
Infrastructure	52,624	—	71,915	76,480	19,270	19,270	19,270	54,069	43,794	45,188	
Community	5,865	—	7,274	10,407	2,469	2,469	2,469	5,050	6,687	8,989	
Heritage assets		—	—	4	531	10,328	10,328	—	—	—	
Investment properties		—	—	—	—	—	—	—	—	—	
Other assets	5,7	—	—	16,065	—	388	388	32,934	45,254	47,418	
TOTAL EXPENDITURE OTHER ITEMS		318,572	252,321	397,846	335,370	344,184	344,184	422,173	442,382	483,522	
Renewal of Existing Assets as % of total capex		78.4%	3.9%	99.8%	64.7%	40.0%	40.0%	31.9%	47.0%	19.0%	
Renewal of Existing Assets as % of depreciation		69.7%	6.3%	112.4%	104.4%	50.0%	50.0%	26.7%	25.0%	11.6%	
R&M as a % of PPE		3.6%	0.0%	2.5%	2.7%	0.8%	0.8%	2.3%	2.4%	2.3%	
Renewal and R&M as a % of PPE		15.0%	0.0%	11.0%	12.0%	5.0%	5.0%	5.0%	5.0%	3.0%	

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Budgeted Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

KZN252 Newcastle - Table A10 Consolidated basic service delivery measurement

Refuse (removed once a week for indigent households)

Cost of Free Basic Services Provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Electricity (kWh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (tariff adjustment) / impermissible values per section 17 of (MPRA)

Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of (MPRA)

Water (in excess of 5 kilolitres per indigent household per month)

Sanitation (in excess of free sanitation service to indigent households)

Electricity/other energy (in excess of 50 kWh per indigent household per month)

Refuse (in excess or one removal a week for indigent households)

Municipal Housing - rental rebates

Housing - opp structure subsidies

Other

Total revenue cost of subsidised services provided

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households referring at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

KZN252 Newcastle - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		156,249	175,479	222,438	249,540	240,500	240,500	240,500	256,072	275,348	294,623
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of M(PRA))				13,425	9,000	8,370	8,370	8,370			
Net Property Rates		156,249	175,479	209,813	240,540	232,130	232,130	232,130	256,072	275,348	294,623
Service charges - electricity revenue	8										
Total Service charges - electricity revenue		450,321	341,576	432,445	649,212	651,708	651,708	651,708	712,968	787,157	873,902
less Revenue Foregone (in excess of 50 kWh per indigent household per month)				-	-	-	-	-	-	-	-
less Cost of Free Basic Services (50 kWh per Indigent household per month)				-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		450,321	341,576	432,445	649,212	651,708	651,708	651,708	712,968	787,157	873,902
Service charges - water revenue	6										
Total Service charges - water revenue		135,299	143,077	139,248	163,809	172,646	172,646	172,646	184,732	194,598	208,244
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)				-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per Indigent household per month)				-	-	-	-	-	-	-	-
Net Service charges - water revenue		135,299	143,077	139,248	163,809	172,646	172,646	172,646	184,732	194,598	208,244
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		78,664	83,525	72,051	95,592	96,143	96,143	96,143	102,873	110,090	117,805
less Revenue Foregone (in excess of free sanitation service to indigent households)				-	-	-	-	-	-	-	-
less Cost of Free Basic Services (free sanitation service to Indigent households)				-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		78,664	83,525	72,051	95,592	96,143	96,143	96,143	102,873	110,090	117,805
Service charges - refuse revenue	6										
Total refuse removal revenue		64,070	68,871	52,948	78,850	77,964	77,964	77,964	83,421	89,260	98,187
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)				-	-	-	-	-	-	-	-
less Cost of Free Basic Services (removed once a week to Indigent households)				-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		64,070	68,871	52,948	78,850	77,964	77,964	77,964	83,421	89,260	98,187
Other Revenue by source											
Cemetery					1,027						
Lost Books					14						
Tender Fees					312						
Burial Plots					944						
Swimming Tickets					134						
Other Service Connection					3,703						
Other Income		8,692	30,545	7,007	3,085						
Sundry Sales		833	548	673	202						
Land fill site provision					3,733						
Doubtful debts					1,694						
Proceeds from sale of asset											
Re-connections	3										
Total 'Other' Revenue	1	7,325	31,193	7,680	14,850	17,338	17,338	17,338	19,072	20,944	23,883
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	152,721	201,824	247,146	273,856	276,251	278,251	278,251	322,889	295,950	320,603
Pension and UIF Contributions		29,567	36,297	2,092	44,425	44,425	44,425	44,425	55,820	50,625	54,002
Medical Aid Contributions		12,545	13,045	13,792	19,406	19,406	19,406	19,406	20,473	22,114	23,589
Overtime		21,973	35,457	34,638	32,173	36,266	36,266	36,266	38,790	41,419	44,181
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		17,294	18,106	2,931	19,745	19,745	19,745	19,745	15,407	22,501	24,001
Telephone Allowance		-	-	-	63	63	63	63	67	72	77
Housing Allowances		7,481	7,904	7,897	9,052	9,052	9,092	9,092	9,460	10,361	11,052
Other benefits and allowances		1,338	7,599	16,547	12,433	12,433	12,433	12,433	13,584	14,051	14,988
Payments in lieu of leave		10,473	31,156	15,527	26,772	26,772	26,772	26,772	-	30,508	32,543
Long service awards		694	102	34,638	381	381	381	381	-	435	464
Post-retirement benefit obligations	4										
sub-total	5	254,085	353,489	359,263	442,461	446,857	446,857	446,857	476,620	491,036	525,508
Total Employee related costs	1	254,085	353,489	359,263	442,461	446,857	446,857	446,857	476,620	491,036	525,500
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		260,083	252,321	302,387	247,952	311,729	311,729	311,729	330,121	346,627	363,958
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	260,083	252,321	302,387	247,952	311,729	311,729	311,729	330,121	346,627	363,958
Bulk purchases											
Electricity Bulk Purchases		437,276	425,608	417,388	474,096	457,000	457,000	457,000	509,749	649,800	582,998
Water Bulk Purchases				62,123					68,224	70,553	73,761
Total bulk purchases	1	437,276	435,608	479,491	474,096	457,000	457,000	457,000	577,973	620,753	666,789
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		6,039	-	54,913	73,408	68,262	68,262	68,262	96,098	102,200	108,292
Total transfers and grants	1	6,039	-	54,913	73,408	68,262	68,262	68,262	96,098	102,200	108,292
Contracted services											
Security services		70,121	13,500		108,631	87,066	87,066	87,066	21,180	22,366	23,619
Consultant Fees		26,091	35,149	52,452	62,022	81,542	81,542	81,542	31,310	33,797	35,149

Allocations to organs of state:	sub-total	1	96,213	48,649	52,452	190,653	168,608	160,608	160,608	52,490	56,163	58,768	
Electricity													
Water													
Sanitation													
Other													
Total contracted services			96,213	48,649	52,452	190,653	168,608	160,608	160,608	52,490	56,163	58,768	
Other Expenditure By Type													
Collection costs			10,569	10,598		13,684	18,100	18,100	18,100	19,186	22,430	23,753	
Contributions to 'other' provisions						29,928	44,896	44,896	44,896	—	—	—	
Consultant fees						3,808	3,458	3,458	3,458	3,112	3,237	3,366	
Audit fees										70	73	76	
General expenses		3	380,447	286,252	(55,841)	41,373	126,752	126,752	126,752	96,688	99,529	103,511	
A.B.E.T						70	40	40	40	70	73	76	
REPAIRS AND MAINTENANCE			58,489			95,258	87,419	32,455	32,455	92,053	95,735	99,564	
ADVERTISEMENT						1,767	2,236	2,732	1,766	1,875	1,950	2,028	
BANK CHARGES						2,759	3,021	2,972	2,693	2,424	2,521	2,621	
BULK WATER PURCHASE - CHARLESTOWN							2,000						
BURSARY SCHEME							2,292	1,590	1,590	1,431	1,488	1,548	
COMMISSION ELECTRICITY VENDING							48	45	45	40	42	43	
COMMISSION/PREPARED METERS							2,600	1,000	1,000	900	938	973	
CUSTOMER CARE							663	650	650	500	520	541	
DEPARTMENTAL SERVICES							31,489			25,270	32,504	34,169	
ELECTRICITY PURCHASES - WATER DEPT							4,745	—	—	—	—	—	
EMERGENCY SERVICES							1,000	930	930	837	870	905	
EMPLOYEE ASSISTANCE PROGRAMME							250	233	233	209	216	226	
ENTERTAINMENT			5,637	556		607	537	537	201,298	460	478	497	
PRINTING & STATIONERY			2,905			3,769	2,755	2,755		2,835	3,000	3,120	
REFERENCE BOOKS & PERIODICALS							592	399	389	528	549	571	
PROTECTIVE CLOTHING						2,750	4,100	4,193	3,952	3,952	4,615	4,799	
POSTAGE & STAMPS						2,538	3,262	2,215	2,215	2,255	2,345	2,439	
PETROL, OIL & GREASE						1,260	1,900	1,189	1,189	1,412	1,365	1,419	
INSURANCE						5,637	3,130	4,588	3,882	3,882	3,767	3,917	
RENTAL							2,458	12,615	12,615	14,522	4,062	4,225	
PROMOTIONS						2,072	2,014	6,086	2,121	2,121	500	520	
Total 'Other' Expenditure	1		445,504	320,378	61,726	234,623	264,294	264,294	264,294	275,438	283,049	295,224	
By Expenditure Item	8												
Employee related costs													
Other materials													
Contracted Services			58,489	—		95,258	87,419	32,455	32,455	92,053	95,735	99,564	
Other Expenditure													
Total Repairs and Maintenance Expenditure	9		58,489	—		95,258	87,419	32,455	32,455	—	92,053	95,735	99,564

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)'
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any unfunded obligations*
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a rate for each revenue item that is affected by 'revenue foreign'
7. Special consideration may have to be given to including 'goodwill arising' or joint venture budgets where circumstances require this (include separately under relevant notes)

KZN252 Newcastle - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

R thousand	Description	Vote 1 -										Vote 15 - [NAME OF VOTE 15]									
		Ref	Vote 2 - COMMUNITY SERVICES	Vote 3 - CORPORATE SERVICES	Vote 4 - MUNICIPAL MANAGER	Vote 5 - DEVELOPMENT AND HUMAN SETTLEMENTS	Vote 6 - TECHNICAL SERVICES	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total				
Revenue By Source																					
Property rates - penalties & collection charges																					256,072
Service charges - water revenue																					712,968
Service charges - sanitation revenue																					184,732
Service charges - refuse revenue																					102,873
Service charges - other																					83,421
Rental of facilities and equipment																					4,000
Interest earned - external investments																					7,326
Interest earned - outstanding debtors																					6,999
Dividends received																					—
Fines																					7,650
Licences and permits																					12
Agency services																					—
Other revenue																					19,072
Transfers recognised - operational																					325,438
Gains on disposal of PPE																					—
Total Revenue (excluding capital transfers and contributions)																					1,708,674
Expenditure By Type																					
Employee related costs																					—
Remuneration of councillors																					476,629
Debt impairment																					21,023
Depreciation & asset impairment																					61,007
Finance charges																					330,121
Bulk purchases																					61,399
Other materials																					577,973
Contracted services																					3,052
Transfers and grants																					52,490
Other expenditure																					86,098
Loss on disposal of PPE																					275,437
Total Expenditure																					—
Surplus/(Deficit)																					1,955,731
Transfers recognised - capital																					(246,057)
Contributed assets																					—
Surplus/(Deficit) after capital transfers & contributions																					(246,057)

References
[†] Departmental columns to be based on municipal organisation structure

KZN252 Newcastle - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Call investment deposits			217,893		330,682	82,497	34,682	34,682	38,482	70,492	93,238
Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	—	217,893	—	330,682	82,497	34,662	34,682	38,482	70,492	93,238
Consumer debtors											
Consumer debtors		325,962	522,124	749,007	1,169,587	1,214,982 (426,591)	855,982 (426,591)	855,982 (426,591)	977,480 (487,598)	1,111,128 (552,819)	1,258,141 (609,514)
Total Consumer debtors	2	325,962	522,124	749,007	1,169,587	788,391	429,391	429,391	489,883	558,309	648,628
Debt impairment provision											
Balance at the beginning of the year						400,958	400,958	400,958	426,591	487,542	539,657
Contributions to the provision						35,514	35,514	35,514	61,007	65,277	69,847
Bad debts written off						(9,880)	(9,880)	(9,880)	—	—	—
Balance at end of year		—	—	—		426,591	426,591	426,591	487,598	552,819	609,514
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1,638,273	3,818,762	3,852,248	3,223,480	3,854,000	3,854,000	3,854,000	3,925,100	4,015,030	4,258,134
Leases recognised as PPE											
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	1,638,273	3,818,752	3,852,248	3,223,480	3,854,000	3,854,000	3,854,000	3,925,100	4,015,030	4,258,134
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		192	20,980								
Current portion of long-term liabilities		7,992	510	27,713	27,105	27,516	27,516	27,516	32,192	37,208	41,351
Total Current liabilities - Borrowing		8,184	21,489	27,713	27,105	27,516	27,516	27,516	32,192	37,206	41,351
Trade and other payables											
Trade and other creditors		201,333	305,249	272,264	103,000	228,640	134,448	134,448	134,448	134,489	145,365
Unspent conditional transfers		104,965	43,519	69,610		86,991	—	—	—	—	—
VAT						—	—	—	—	—	—
Total Trade and other payables	2	306,297	348,767	341,874	103,000	315,631	134,448	134,448	134,448	134,489	145,365
Non current liabilities - Borrowing											
Borrowing		62,868	221,003	471,913	490,842	486,221	486,221	486,221	528,190	495,848	459,702
Finance leases (including PPP asset element)		6	232			—	—	—	—	—	—
Total Non current liabilities - Borrowing		62,875	221,235	471,913	490,842	486,221	486,221	486,221	528,190	495,848	459,702
Provisions - non-current											
Retirement benefits						107,213	107,213	107,213	117,934	125,010	132,511
List other major provision items											
Refuse landfill site rehabilitation		22,923	25,860	27,201	22,923	27,201	27,201	27,201	29,921	32,913	36,204
Other		106,938	93,802	107,213							
Total Provisions - non-current		129,861	119,663	134,413	22,923	134,413	134,413	134,413	147,855	157,923	168,715
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		3,310,250	2,883,039	4,409,027	4,827,855	4,751,776	4,498,035	4,498,035	4,196,212	4,333,046	4,551,180
GRAP adjustments			1,464,908	6,512							
Restated balance		3,310,250	4,347,947	4,415,539	4,827,855	4,751,776	4,498,035	4,498,035	4,196,212	4,333,046	4,551,180
Surplus/(Deficit)		(427,211)	61,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(246,057)	(223,981)	(197,623)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments					902,043				382,891	442,116	572,581
Accumulated Surplus/(Deficit)	1	2,883,039	4,409,027	4,621,697	5,476,171	4,449,952	4,196,212	4,196,212	4,333,046	4,551,180	4,926,138
Reserves											
Housing Development Fund		26,549	27,802	22,414	25,549	21,640	26,965	26,965	26,965	12,010	9,825
Capital replacement					—						
Self-insurance		6,804	7,096	7,472	6,804	7,636	7,718	7,718	7,718	8,513	8,925
Other reserves										3,800	49,969
Revaluation											74,488
Total Reserves	2	33,353	34,898	29,886	33,353	29,277	34,682	34,682	36,482	70,492	93,238
TOTAL COMMUNITY WEALTH/EQUITY	2	2,916,393	4,443,925	4,651,563	5,509,524	4,479,229	4,230,894	4,230,894	4,371,528	4,621,872	5,019,376

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

KZN252 Newcastle - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
FINANCIAL VIABILITY		A		273,982	212,972	204,537	278,682	271,153	271,153	292,570	321,585	345,448
BASIC SERVICES:ELECTRICITY				441,948	538,855	570,615	651,980	651,708	651,708	712,968	787,157	873,902
BASIC SERVICES:PUBLIC SAFETY				6,167	9,030	6,243	3,123	5,157	5,157	7,672	6,240	6,864
BASIC SERVICES: REFUSE				78,936	68,871	73,754	78,850	77,964	77,964	83,421	89,260	98,187
BASIC SERVICES: SANITATION				94,633	83,720	89,029	95,860	96,143	96,143	102,873	110,090	117,805
BASIC SERVICES:WATER				171,196	143,624	157,240	164,477	172,646	172,646	184,732	194,598	208,244
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION				320,881	434,932	420,439	307,990	317,931	317,931	325,438	314,600	321,688
			2									
			1	1,388,742	1,492,005	1,521,856	1,580,961	1,592,702	1,592,702	1,709,674	1,823,529	1,972,136

Allocations to other priorities

Total Revenue (excluding capital transfers and contributions)

KZN252 Newcastle - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref.	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand												
BASIC SERVICES:ELECTRICITY		A		761,518	863,679	1,315,698	566,473	681,063	681,063	511,614	553,269	586,134
BASIC SERVICES:REFUSE										28,656	30,422	32,166
BASIC SERVICES:ROAD										47,294	49,185	85,739
BASIC SERVICES:SANITATION										19,635	21,366	22,647
BASIC SERVICES:OTHER COMMUNITY										1,020	1,061	1,103
BASIC SERVICES:WATER										39,256	48,909	54,573
BASIC SERVICE - SPORTS AND RECREATION	B			291,692	88,169		88,666	59,561	59,561	991	1,030	1,072
FINANCIAL VIABILITY	C			51,038	108,132		141,948	100,890	100,890	577,714	691,350	693,700
GOOD GOVERNANCE & PUBLIC CONSULTATION	D			115,095	264,098		403,430	433,016	433,016	127,483	133,203	138,889
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION	E			400,532	50,654		568,737	557,273	557,273	498,273	513,767	549,640
LOCAL ECONOMIC DEVELOPMENT	F			91,777	23,593		17,256	16,742	16,742	1,490	1,550	1,612
SPATIAL AND ENVIRONMENTAL PLANNING	G			104,300	32,598		48,178	45,981	45,981	1,435	1,492	1,552
BASIC SERVICES: PUBLIC SAFETY										870	905	941
Allocations to other priorities												
Total Expenditure				1,815,952	1,430,925	1,315,698	1,834,687	1,894,525	1,894,525	1,955,731	2,047,511	2,169,759

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

KZN252 Newcastle - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective R thousand	Goal	Goal Code Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ID24.1 ID25.2 ID26.1		A	231,171	381,857	341,121	245,772	221,066	221,066	237,093	141,350	167,662
SD32.2 SD33.2 SD33.3		B					63,293	63,293	4,750	12,250	11,426
GP6.1		C									
IT1.1 IT3.1		D		3,324		42,978	50,688	50,688	3,500	-	-
ED38.1		E		29,954		50,109			-	-	-
ED36.1		F				55,400	20,363	20,363	28,323	31,062	43,452
MP14.1 MP15.1		G				6,250	34,150	34,150	2,000	-	-
		H									
		I									
		J									
		K									
		L									
		M									
		N									
		O									
		P									
Allocations to other priorities		3									
Total Capital Expenditure		1	231,171	415,134	341,121	400,509	389,560	389,560	275,666	184,662	222,540

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

KZN252 Newcastle - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN252 Newcastle - Entities measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s67(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN252 Newcastle - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.5%	7.6%	2.6%	3.0%	4.3%	4.3%	4.3%	4.8%	4.6%	4.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.7%	10.6%	3.1%	4.3%	6.4%	6.4%	6.4%	6.8%	6.2%	5.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	22.8%	68.0%	117.4%	27.9%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	188.5%	634.0%	1579.1%	1471.7%	1660.8%	1401.9%	1401.9%	1372.5%	703.4%	493.0%
Liquidity											
Current Ratio	Current assets/current liabilities	2.4	2.4	3.0	11.1	2.7	3.1	3.1	3.3	3.9	4.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.4	2.4	3.0	11.1	2.7	3.1	3.1	3.3	3.9	4.2
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	0.9	0.9	3.0	0.3	0.2	0.2	0.2	0.5	0.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		126.5%	83.1%	84.6%	93.9%	77.7%	77.7%	77.7%	83.1%	84.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		126.5%	83.1%	84.6%	75.5%	83.7%	83.7%	83.7%	83.1%	84.1%	82.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	31.9%	39.7%	53.5%	74.0%	53.6%	31.1%	31.1%	32.6%	34.8%	36.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))								90.0%	90.0%	90.0%
Creditors to Cash and investments		57.2%	93.1%	79.9%	24.0%	728.5%	144.7%	343.1%	331.5%	152.1%	110.2%
Other Indicators											
Electricity Distribution Losses (2)											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/Units purchased and generated										
Water Distribution Losses (2)											
	Total Volume Losses (kL)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/Units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	18.3%	23.7%	23.6%	28.0%	28.1%	28.1%	28.1%	27.9%	26.9%	26.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	39.1%	49.8%	49.9%	58.4%	58.6%	58.6%	58.6%	56.4%	56.3%	55.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.2%	0.0%	6.3%	5.5%	2.0%	2.0%	2.0%	5.4%	5.2%	5.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.3%	17.7%	22.1%	17.4%	22.9%	22.9%	22.9%	22.9%	22.1%	21.2%
DP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	8.5	42.8	26.0	34.6	34.6	34.6	34.1	25.4	25.0	27.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	49.7%	60.5%	74.8%	94.7%	69.0%	40.0%	40.0%	41.4%	43.3%	44.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	3.4	4.5	4.5	3.9	0.3	0.8	0.4	0.4	0.6	1.1

References

1. Consumer debtors > 12 months old are excluded from current assets

2. Only include if services provided by the municipality

KZN252 Newcastle - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Detail on the provision of municipal services for A10

Total municipal services	Ref		2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework				
						Original Budget	Adjusted Budget	Full Year Forecast		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
		<u>Household service targets (000)</u>												
		<u>Water:</u>												
		Piped water inside dwelling	-	-	-	-	-	-		-	-			
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-		-	-			
	8	Using public tap (at least min service level)	-	-	-	-	-	-		-	-			
	10	Other water supply (at least min service level)	-	-	-	-	-	-		-	-			
		<u>Minimum Service Level and Above sub-total</u>	-	-	-	-	-	-		-	-			
	9	Using public tap (< min service level)	-	-	-	-	-	-		-	-			
	10	Other water supply (< min service level)	-	-	-	-	-	-		-	-			
		No water supply	-	-	-	-	-	-		-	-			
		<u>Below Minimum Service Level sub-total</u>	-	-	-	-	-	-		-	-			
		Total number of households	-	-	-	-	-	-		-	-			
		<u>Sanitation/sewage:</u>												
		Flush toilet (connected to sewerage)	-	-	-	-	-	-		-	-			
		Flush toilet (with septic tank)	-	-	-	-	-	-		-	-			
		Chemical toilet	-	-	-	-	-	-		-	-			
		Pit toilet (ventilated)	-	-	-	-	-	-		-	-			
		Other toilet provisions (> min service level)	-	-	-	-	-	-		-	-			
		<u>Minimum Service Level and Above sub-total</u>	-	-	-	-	-	-		-	-			
		Bucket toilet	-	-	-	-	-	-		-	-			
		Other toilet provisions (< min service level)	-	-	-	-	-	-		-	-			
		No toilet provisions	-	-	-	-	-	-		-	-			
		<u>Below Minimum Service Level sub-total</u>	-	-	-	-	-	-		-	-			
		Total number of households	-	-	-	-	-	-		-	-			
		<u>Energy:</u>												
		Electricity (at least min service level)	-	-	-	-	-	-		-	-			
		Electricity - prepaid (min service level)	-	-	-	-	-	-		-	-			
		<u>Minimum Service Level and Above sub-total</u>	-	-	-	-	-	-		-	-			
		Electricity (< min service level)	-	-	-	-	-	-		-	-			
		Electricity - prepaid (< min service level)	-	-	-	-	-	-		-	-			
		Other energy sources	-	-	-	-	-	-		-	-			
		<u>Below Minimum Service Level sub-total</u>	-	-	-	-	-	-		-	-			
		Total number of households	-	-	-	-	-	-		-	-			
		<u>Refuse:</u>												
		Removed at least once a week	-	-	-	-	-	-		-	-			
		<u>Minimum Service Level and Above sub-total</u>	-	-	-	-	-	-		-	-			
		Removed less frequently than once a week	-	-	-	-	-	-		-	-			
		Using communal refuse dump	-	-	-	-	-	-		-	-			
		Using own refuse dump	-	-	-	-	-	-		-	-			
		Other rubbish disposal	-	-	-	-	-	-		-	-			
		No rubbish disposal	-	-	-	-	-	-		-	-			
		<u>Below Minimum Service Level sub-total</u>	-	-	-	-	-	-		-	-			
		Total number of households	-	-	-	-	-	-		-	-			
		<u>Municipal in-house services</u>				2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
	Ref					Outcomes	Outcomes	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		<u>Household service targets (000)</u>												
		<u>Water:</u>												
		Piped water inside dwelling	-	-	-	-	-	-		-	-			
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-		-	-			
	8	Using public tap (at least min service level)	-	-	-	-	-	-		-	-			
	10	Other water supply (at least min service level)	-	-	-	-	-	-		-	-			
		<u>Minimum Service Level and Above sub-total</u>	-	-	-	-	-	-		-	-			
	9	Using public tap (< min service level)	-	-	-	-	-	-		-	-			
	10	Other water supply (< min service level)	-	-	-	-	-	-		-	-			
		No water supply	-	-	-	-	-	-		-	-			
		<u>Below Minimum Service Level sub-total</u>	-	-	-	-	-	-		-	-			
		Total number of households	-	-	-	-	-	-		-	-			
		<u>Sanitation/sewage:</u>												
		Flush toilet (connected to sewerage)	-	-	-	-	-	-		-	-			
		Flush toilet (with septic tank)	-	-	-	-	-	-		-	-			
		Chemical toilet	-	-	-	-	-	-		-	-			
		Pit toilet (ventilated)	-	-	-	-	-	-		-	-			
		Other toilet provisions (> min service level)	-	-	-	-	-	-		-	-			
		<u>Minimum Service Level and Above sub-total</u>	-	-	-	-	-	-		-	-			
		Bucket toilet	-	-	-	-	-	-		-	-			
		Other toilet provisions (< min service level)	-	-	-	-	-	-		-	-			
		No toilet provisions	-	-	-	-	-	-		-	-			
		<u>Below Minimum Service Level sub-total</u>	-	-	-	-	-	-		-	-			
		Total number of households	-	-	-	-	-	-		-	-			
		<u>Energy:</u>												
		Electricity (at least min service level)	-	-	-	-	-	-		-	-			
		Electricity - prepaid (min service level)	-	-	-	-	-	-		-	-			
		<u>Minimum Service Level and Above sub-total</u>	-	-	-	-	-	-		-	-			
		Electricity (< min service level)	-	-	-	-	-	-		-	-			
		Electricity - prepaid (< min service level)	-	-	-	-	-	-		-	-			
		Other energy sources	-	-	-	-	-	-		-	-			
		<u>Below Minimum Service Level sub-total</u>	-	-	-	-	-	-		-	-			
		Total number of households	-	-	-	-	-	-		-	-			
		<u>Refuse:</u>												
		Removed at least once a week	-	-	-	-	-	-		-	-			
		<u>Minimum Service Level and Above sub-total</u>	-	-	-	-	-	-		-	-			
		Removed less frequently than once a week	-	-	-	-	-	-		-	-			
		Using communal refuse dump	-	-	-	-	-	-		-	-			
		Using own refuse dump	-	-	-	-	-	-		-	-			
		Other rubbish disposal	-	-	-	-	-	-		-	-			
		No rubbish disposal	-	-	-	-	-	-		-	-			
		<u>Below Minimum Service Level sub-total</u>	-	-	-	-	-	-		-	-			
		Total number of households	-	-	-	-	-	-		-	-			

		Number of HH receiving this type of FBS						
		Informal settlements (R'000)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (R'000)						
		Number of HH receiving this type of FBS						
		Living in informal backyard rental agreement (R'000)						
		Number of HH receiving this type of FBS						
		Other (R'000)						
		Number of HH receiving this type of FBS						
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-
Sanitation	Ref:	<u>Location of households for each type of FBS</u>						
List type of FBS service		Formal settlements - (free sanitation service to Indigent households)						
		Number of HH receiving this type of FBS						
		Informal settlements (R'000)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (R'000)						
		Number of HH receiving this type of FBS						
		Living in informal backyard rental agreement (R'000)						
		Number of HH receiving this type of FBS						
		Other (R'000)						
		Number of HH receiving this type of FBS						
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-
Refuse Removal	Ref:	<u>Location of households for each type of FBS</u>						
List type of FBS service		Formal settlements - (removed once a week to Indigent households)						
		Number of HH receiving this type of FBS						
		Informal settlements (R'000)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (R'000)						
		Number of HH receiving this type of FBS						
		Living in informal backyard rental agreement (R'000)						
		Number of HH receiving this type of FBS						
		Other (R'000)						
		Number of HH receiving this type of FBS						
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling

KZN252 Newcastle Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	351,863	327,907	340,813	429,354	31,384	92,901	39,182	40,554	88,419	131,956
Cash + investments at the yr end less applications - R'000	18(1)b	2	266,178	148,867	384,975	900,184	506,653	317,721	255,838	306,030	418,395	471,526
Cash year end/monthly employee/supplier payments	18(1)b	3	3.4	4.5	4.5	3.9	0.3	0.8	0.4	0.4	0.8	1.1
Surplus/(Deficit) excluding depreciation offsets- R'000	18(1)	4	(427,211)	81,080	206,158	(253,727)	(301,824)	(301,824)	(301,824)	(248,057)	(223,981)	(197,623)
Service charge rev % change - macro CPIX target exclusive	18(1)a.(2)	5	N.A.	3.7%	5.0%	7.6%	(5.8%)	(6.0%)	(6.1%)	2.9%	2.7%	3.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a.(2)	6	115.7%	79.4%	83.0%	75.3%	83.5%	83.5%	83.5%	82.7%	84.1%	82.0%
Debt impairment expense as a % of total billable revenue	18(1)a.(2)	7	31.8%	(1.1%)	(4.7%)	8.3%	8.3%	8.3%	8.3%	4.6%	4.5%	4.4%
Capital payments % of capital expenditure	18(1)c;19	8	272.7%	238.7%	100.0%	100.0%	100.1%	84.3%	84.3%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	22.8%	68.0%	117.4%	27.9%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	33.8%	37.4%	43.7%	(27.0%)	(42.0%)	0.0%	(34.5%)	13.6%	13.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.6%	0.0%	2.5%	2.7%	0.8%	0.8%	2.4%	2.3%	2.4%	2.3%
Asset renewal % of capital budget	20(1)(vi)	14	78.4%	3.9%	99.6%	64.7%	40.0%	40.0%	0.0%	31.9%	47.0%	19.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

KZN252 Newcastle - Supporting Table SA11 Property rates summary

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1									
Date of valuation:		02/07/2008			R 2,000,000					
Financial year valuation used		2012/13			8/1/2014					
Municipal by-laws s6 in place? (Y/N)	2	Yes			2015/2016					
Municipal/assistant valuer appointed? (Y/N)		Yes			Yes					
Municipal partnership s38 used? (Y/N)		No			Yes					
No. of assistant valuers (FTE)	3	1			No					
No. of data collectors (FTE)	3				6					
No. of internal valuers (FTE)	3	None			11					
No. of external valuers (FTE)	3	1			4					
No. of additional valuers (FTE)	4	None			3					
Valuation appeal board established? (Y/N)		Yes			Yes					
Implementation time of new valuation roll (months)		1 July 2009			1 July 2018					
No. of properties	5	56,716			57,724					
No. of sectional title values	5	2,475			2,563					
No. of unreasonably difficult properties s7(2)		2			2 planned for next financial year					
No. of supplementary valuations		568			only available after supplementary valuation roll in new financial year					
No. of valuation roll amendments		10			only available after supplementary valuation roll in new financial year					
No. of objections by rate payers		None			only available after supplementary valuation roll in new financial year					
No. of appeals by rate payers		5			only available after supplementary valuation roll in new financial year					
No. of successful objections	8	2			only available after supplementary valuation roll in new financial year					
No. of successful objections > 10%		498,829,500			only available after supplementary valuation roll in new financial year					
Supplementary valuation										
Public service infrastructure value (Rm)	5				2 097 560 000					
Municipality owned property value (Rm)					374 980 000					
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	15,221								
Total land value (Rm)	5				not separately valued					
Total value of improvements (Rm)	5				not separately valued					
Total market value (Rm)	5	15,221			22785647200					
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes					
Differential rates used? (Y/N)	5	Yes			No					
Limit on annual rate increase s20? (Y/N)		Yes			No					
Special rating area used? (Y/N)					No					
Phasing-in properties s21 (number)					No					
Rates policy accompanying budget? (Y/N)					No					
Fixed amount minimum value (R'000)					Yes					
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6	162915								
Rate revenue expected to collect (R'000)	6	162915								
Expected cash collection rate (%)		70.0%								
Special rating areas (R'000)	7									
Rebates, exemptions - Indigent (R'000)										
Rebates, exemptions - pensioners (R'000)		(1,276)								
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptions,reductns,discs (R'000)		(1,276)	-	-	-	-	-	-	-	-
References										
1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand										
2. To give effect to rates policy										
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff										
4. Required to implement new system (FTE)										
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12										
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)										
7. Included in rate revenue budget										
8. In favour of the rate payer										

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate payer

KZN252 Newcastle - Supporting Table SA12a Property rates by category (current year)

Description	Ref.	Resi.	Indust.	Bus. & Comm.	Farm props	State-owned	Muni props	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props	
Current Year 2015/16																		
Valuation:																		
No. of properties		47,590	243	816	938	100	2,218	233		8						2	2,218	
No. of sectional title property values		2,348	29	92														
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		1,583	49	143	965	7	5	464			488						5	
Supplementary valuation (Rm)		264,035,000	87,345,000	516,803,000	1,253,891,000	12,701,000	2,177,000	7,298,000			151,115,000							2,177,000
No. of valuation roll amendments																		
No. of objections by rate-payers		857	22	93	70	33	11	4		2								
No. of appeals by rate-payers		37	2	15	3											1	11	
No. of appeals by rate-payers finalised		28	2	4	3											1		
No. of successful objections	5	857	22	92	70	33	11	4		2							11	
No. of successful objections > 10%	5	313	13	56	38	12	5										5	
Estimated no. of properties not valued																		
Years since last valuation (select)		<1	<1	<1	<1	<1	<1	<1		<1	<1					<1	<1	
Frequency of valuation (select)		4	4	4	4	4	4	4		4	4					4	4	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market		Market	Market					Market	Market	
Base of valuation (select)		Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.		Land & Impr.	Land & Impr.					Land & Impr.	Land & Impr.	
Phase-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		
Total valuation reductions:	2																	
Total value used for rating (Rm)	6																	
Total land value (Rm)	8																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)																		
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptions, reductions, discounts (R'000)																		
References:																		
1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations																		
2. Include value of additional reductions is 'true' value greater than MPPA minimum																		
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum																		
4. Include areas collections																		
5. In favour of the rate-payer																		
6. Provide relevant information for historical comparisons																		

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations

2. Include value of additional reductions is 'true' value greater than MPPA minimum

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include areas collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons

KZN252 Newcastle - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indus.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Privats owned towns	Formal & informal Settle.	Comm. Land	State trust land	Section 5(2)(n) (notis 1)	Protect Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2016/17																	
Valuation:																	
No. of properties	47,885		288		916		995										
No. of sectional title property values	2,413		62		88												
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections																	
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s271 (number)																	
Combination of rating types used? (Y/N)																	
Flat rates used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)																	
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, reductions, discs (R'000)																	
References:																	
1 Land & Assistance Act, Restitution of Land Rights, Communal Property Associations																	
2 Include value of additional reductions is 'free' value greater than MfRA minimum																	
3 Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 3 decimal places maximum																	
4 Include arrears collections																	
5 In favour of the rate-payer																	
6 Provide relevant information for historical comparisons.																	

1 Land & Assistance Act, Restitution of Land Rights, Communal Property Associations

2 Include value of additional reductions is 'free' value greater than MfRA minimum

3 Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 3 decimal places maximum

4 Include arrears collections

5 In favour of the rate-payer

6 Provide relevant information for historical comparisons.

KZN252 Newcastle - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework		
							Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Property rates (rate in the Rand)									
Residential properties	1		0.0079	0.0084	0.0090	0.0097	0.0103	0.0111	0.0118
Residential properties - vacant land			0.0350	0.0374	0.0401	0.0429	0.0459	0.0491	0.0525
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.0018	0.0019	0.0020	0.0021	0.0023	0.0025	0.0026
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			0.0209	0.0224	0.0239	0.0256	0.0274	0.0293	0.0314
Industrial properties			0.0209	0.0224	0.0239	0.0256	0.0274	0.0293	0.0314
Business and commercial properties			0.0175	0.0188	0.0201	0.0215	0.0230	0.0246	0.0263
Communal land - residential			0.0175	0.0188	0.0201	0.0215	0.0230	0.0246	0.0263
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.0012	0.0013	0.0014	0.0015	0.0020	0.0026	0.0026
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigenous rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			31	34	36	39	41	44	47
Service point - vacant land (Rands/month)			155	166	178	190	204	218	233
Water usage - flat rate tariff (c/kh)		step tariff	-	-	-	-	-	-	-
Water usage - life line tariff		0-12 kl	6.70	7.17	7.67	8.56	9.16	9.80	10.49
Water usage - Block 1 (c/kh)		13-20 kl	7.05	7.55	8.08	8.56	9.16	9.80	10.49
Water usage - Block 2 (c/kh)		21-40 kl	7.49	8.01	8.57	9.53	10.30	11.02	11.79
Water usage - Block 3 (c/kh)		41-60 kl	8.00	8.56	9.15	9.63	10.30	11.02	11.79
Water usage - Block 4 (c/kh)		>60 kl	8.56	9.35	10.00	10.70	11.45	12.25	13.11
Other									
Waste water tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			149	150	171	183	196	209	224
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kh)		(fill in structure)	139.82	149.51	160.08	182.97	195.78	209.48	224.15
Volumetric charge - Block 1 (c/kh)		(fill in structure)	69.91	74.81	80.04	82.1	9.43	3.67	3.93
Volumetric charge - Block 2 (c/kh)		(fill in structure)	58.23	62.31	66.67	75.97	81.29	86.98	93.07
Volumetric charge - Block 3 (c/kh)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kh)		(fill in structure)	-	-	-	-	-	-	-
Other									
Electricity tariffs									
Domestic									
Basic charge/fix fee (Rands/month)			133.80	145.29	155.46	174.12	190.49	205.46	221.60
Service point - vacant land (Rands/month)			122.27	132.94	142.25	158.32	174.30	187.99	202.77
FBE		(how is this targeted?)	-	-	-	-	-	-	-
Lifeline tariff - metered		(describe structure)	-	-	-	-	-	-	-
Lifeline tariff - prepaid		(describe structure)	-	-	-	-	-	-	-
Flat rate tariff - metered (c/kwh)		-	-	-	-	-	-	-	-
Flat rate tariff - prepaid (c/kwh)		-	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		0-50 kwh	0.6300	0.6600	0.7000	0.7900	0.9083	0.9797	1.0566
Meter - IBT Block 2 (c/kwh)		51-350 kwh	0.7000	0.7772	0.8394	1.0000	1.1065	1.1934	1.2872
Meter - IBT Block 3 (c/kwh)		351-600 kwh	0.7230	0.8027	0.9000	1.0844	1.1863	1.2795	1.3800
Meter - IBT Block 4 (c/kwh)		>600 kwh	0.7331	0.8140	0.9500	1.1447	1.2523	1.3507	1.4588
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Prepaid - IBT Block 1 (c/kwh)		0-50 kwh	-	-	-	-	-	-	-
Prepaid - IBT Block 2 (c/kwh)		51-350 kwh	-	-	-	-	-	-	-
Prepaid - IBT Block 3 (c/kwh)		351-600 kwh	-	-	-	-	-	-	-
Prepaid - IBT Block 4 (c/kwh)		>600 kwh	-	-	-	-	-	-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	-	-	-	-	-	-	-
Other									
Waste management tariffs									
Domestic									
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fix fee			87	93	100	107	114	123	131
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

References

1. If properties are not rated or zero rated this must be indicated as such

2. Please provide detailed descriptions on Sheet SA13b

KZN252 Newcastle - Supporting Table SA13b Service Tariffs by category - explanatory

KZN252 Newcastle - Supporting Table SA14 Household bills

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17 % incr.	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cents											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates		520.35	566.43		654.92	654.92	654.92	7.0%	700.76	749.82	802.31
Electricity: Basic levy		133.80	144.50		198.50	198.50	198.50	9.4%	212.40	227.26	243.17
Electricity: Consumption		792.44	896.82		1,070.67	1,070.67	1,070.67	9.4%	1,171.31	1,260.80	1,357.13
Water: Basic levy		31.14	33.31		43.91	43.91	43.91	7.0%	46.98	50.27	53.79
Water: Consumption		218.90	234.20		268.16	268.18	268.16	7.0%	286.93	307.02	328.51
Sanitation		149.61	160.08		183.28	183.28	183.28	7.0%	196.11	209.84	224.53
Refuse removal		87.40	93.52		107.07	107.07	107.07	7.0%	114.56	122.58	131.17
Other											
VAT on Services	sub-total	1,933.64	2,118.86	-	2,526.51	2,526.51	2,526.51	8.0%	2,729.06	2,927.59	3,140.59
Total large household bill:		1,933.64	2,118.86	-	2,526.51	2,526.51	2,526.51	8.0%	2,729.06	2,927.59	3,140.59
% increase/-decrease			9.6%	(100.0%)	-	-	-	8.0%	8.0%	7.3%	7.3%
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates		318.35	393.97		463.94	463.94	463.94	7.0%	496.42	531.16	568.35
Electricity: Basic levy		133.80	144.50		198.50	198.50	198.50	9.4%	212.40	227.26	243.17
Electricity: Consumption		466.84	426.82		560.44	560.44	560.44	7.0%	613.12	659.96	710.39
Water: Basic levy		31.14	33.31		43.91	43.91	43.91	9.4%	46.98	50.27	53.79
Water: Consumption		181.15	193.44		221.89	221.89	221.89	7.0%	237.42	254.04	271.82
Sanitation		149.61	160.08		183.28	183.28	183.28	7.0%	196.11	209.84	224.53
Refuse removal		87.40	93.52		107.07	107.07	107.07	7.0%	114.56	122.58	131.17
VAT on Services	sub-total	1,368.29	1,445.64	-	1,779.03	1,779.03	1,779.03	7.6%	1,917.01	2,055.13	2,203.21
Total small household bill:		1,368.29	1,445.64	-	1,779.03	1,779.03	1,779.03	7.6%	1,917.01	2,055.13	2,203.21
% increase/-decrease			5.7%	(100.0%)	-	-	-	7.6%	7.6%	7.2%	7.2%
<u>Monthly Account for Household - 'Indigent' Household receiving free basic services</u>	3										
Rates and services charges:											
Property rates		-	-								
Electricity: Basic levy		-	-								
Electricity: Consumption		277.13	251.82		253.49	253.49	253.49	9.4%	277.32	298.51	321.31
Water: Basic levy		-	-								
Water: Consumption		100.38	107.41		32.90	32.90	32.90	7.0%	35.20	37.67	40.30
Sanitation		149.61	160.08		171.29	183.28	183.28	7.0%	196.11	209.84	224.53
Refuse removal		87.40	93.52		107.07	107.07	107.07	7.0%	114.56	122.58	131.17
VAT on Services	sub-total	614.52	612.83	-	564.75	576.74	576.74	10.3%	623.20	668.59	717.31
Total small household bill:		614.52	612.83	-	564.75	576.74	576.74	10.3%	623.20	668.59	717.31
% increase/-decrease			(0.3%)	(100.0%)	-	2.1%	-	8.1%	7.3%	7.3%	7.3%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN252 Newcastle - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	217,893	-	330,682	82,497	34,682	38,482	70,492	93,238
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total			217,893	-	330,682	82,497	34,682	38,482	70,492	93,238
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	217,893	-	330,682	82,497	34,682	38,482	70,492	93,238

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN252 Newcastle - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Ref	Period of Investment	Type of Investment	Capital Guarantee (Fee/ No)	Variable or Fixed Interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be settled	Partial / Premature Withdrawal (4)	Investment Up	Closing Balance
Name of Institution & Investment ID	1 Year/Months														
Parent municipality															
mbank 3764855441001				call	y	v		0	0					-	
mbank 3764855441010				call	y	v		0	0					-	
mbank 3764855441013				call	y	v		0	0					-	
standard bank 0848450545001				call	y	v		0	0					-	
standard bank 0848450545015				call	y	v		0	0					7,490	
standard bank 0848450545016				call	y	v		0	0					27,335	
absa 91129578241				call	y	v		0	0					-	
absa 91129578241				call	y	v		0	0					-	
absa 91129578248				call	y	v		0	0					-	
absa 91129578248				call	y	v		0	0					-	
glacier 001246107				call	y	v		0	0					-	
Municipality sub-total															
Entitas														34,243	38,482
TOTAL INVESTMENTS AND INTEREST															
Entitas sub-total														-	-
References														-	-
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)														-	-
2. List investments in expiry date order														3,120	38,482
TOTAL															

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
 2. List investments in expiry date order

KZN252 Newcastle · Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18
Parent municipality										
Long-Term Loans (annuity/reducing balance)		62,875	221,235	471,913	490,842	486,221	486,221	528,190	495,848	459,702
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	62,875	221,235	471,913	490,842	486,221	486,221	528,190	495,848	459,702
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	62,875	221,235	471,913	490,842	486,221	486,221	528,190	495,848	459,702

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		270,475	276,638	284,747	298,215					
PPP liabilities		6,712	17,074		3,000					
Finance Granted By Cap Equipment Supplier		4,823	1,336	2,411	3,286					
Marketable Bonds		1,022	2,028	1,600	1,600					
Non-Marketable Bonds			1,279	934	930					
Bankers Acceptances					28					
Financial derivatives										
Other Securities										
Municipality sub-total	1	283,032	298,356	289,692	307,059	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	283,032	298,356	289,692	307,059	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

KZN252 Newcastle - Supporting Table SA18 Transfers and grant receipts

Description R thousand	Ref	2012/13,	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share	283,032	298,356	293,153	307,059	307,059	307,059	311,750	325,947	252,476	
Water Services Operating Subsidy	270,475	276,638	284,747	298,215	298,215	298,215	306,952	324,247	250,776	
EPWP Incentive	6,712	17,074	3,393	3,000	3,000	3,000				
Integrated National Electrification Programme	4,823	1,336	2,067	3,286	3,286	3,286	3,173			
Finance Management	1,022	2,028	1,600	1,600	1,600	1,600	1,625	1,700	1,700	
Municipal Systems Improvement		1,279	1,346	930	930	930				
Neighbourhood Development Partnership				28	28	28				
Provincial Government:										
Recapitalisation of Community Libraries	2,555	4,670	3,301	317	8,792	8,792	10,543	11,590	11,947	
Accredited Municipalities	2,246	1,609	2,888		5,627	5,627	5,695	5,923	6,234	
Museums Services			-		2,188	2,188	4,077	4,750	4,750	
Community Library Services Grant	192	390	413	317	827	827	334	352	370	
Sport and Recreation	116	116			150	150	537	565	593	
Health subsidy		2,555								
District Municipality:										
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	285,586	303,026	296,454	307,376	315,851	315,851	322,393	337,537	264,423
Capital Transfers and Grants										
National Government:										
Neighbourhood Development Partnership	96,277	125,444	119,336	162,530	154,546	154,546	185,150	209,601	237,966	
Municipal Infrastructure Grant (MIG)	5,221	5,785	4,755	22,000	14,016	14,016	28,323	31,062	43,452	
Integrated National Electrification (Municipal)	86,789	101,051	107,320	110,705	110,705	110,705	109,214	117,539	124,514	
Energy Efficiency and Demand side Management Grant	4,267	15,043	3,978	8,000	8,000	8,000	7,000	8,000	10,000	
MWIG		3,565	3,282	14,825	14,825	14,825	14,825	40,613	45,000	55,000
Other capital transfers/grants [insert desc]										
Provincial Government:										
Other capital transfers/grants [insert description]	6,092	9,018	4,649	-	-	-	-	-	-	-
District Municipality:										
[insert description]	6,092	9,018	4,649							
Other grant providers:										
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	102,369	134,462	123,985	162,530	154,546	154,546	185,150	209,601	237,966
TOTAL RECEIPTS OF TRANSFERS & GRANTS		387,956	437,488	420,439	469,906	470,397	470,397	507,543	547,138	502,389

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

KZN252 Newcastle - Supporting Table SA19 Expenditure on transfers and grant programme

Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		283,032	298,356	293,153	307,059	307,059	307,059	311,750	325,947	252,476
Water Services Operating Subsidy		270,475	276,638	284,747	298,215	298,215	298,215	306,952	324,247	250,776
EPWP Incentive		6,712	17,074	3,393	3,000	3,000	3,000			
Integrated National Electrification Programme		4,823	1,336	2,067	3,286	3,286	3,286	3,173		
Finance Management		1,022	2,028	1,600	1,600	1,600	1,600	1,625	1,700	1,700
Municipal Systems Improvement					930	930	930			
Neighbourhood Development Partnership					28	28	28			
Provincial Government:		2,555	2,115	3,301	317	8,792	8,792	10,643	11,590	11,947
Recapitalisation of Community Libraries		2,246	1,609	2,868		5,627	5,627	5,695	5,923	6,234
Accredited Municipalities						2,188	2,188	4,077	4,750	4,750
Museum Services						317	827	334	352	370
Community Library Services Grant		192	390	413			827			
Sport and Recreation		116	116			150	150	537	565	593
Health subsidy			2,555							
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		285,586	300,471	296,454	307,376	315,851	315,851	322,393	337,537	264,423
Capital expenditure of Transfers and Grants										
National Government:		96,277	125,444	119,336	162,530	154,546	154,546	185,150	209,601	237,966
Neighbourhood Development Partnership		5,221	5,785	4,755	22,000	14,016	14,016	28,323	31,062	43,452
Municipal Infrastructure Grant (MIG)		86,789	101,051	107,320	110,705	110,705	110,705	109,214	117,539	124,514
Integrated National Electrification (Municipal)		4,267	15,043	3,978	8,000	8,000	8,000	7,000	8,000	10,000
Energy Efficiency and Demand side Management Grant					7,000	7,000	7,000	-	8,000	5,000
MWIG			3,565	3,282	14,825	14,825	14,825	40,613	45,000	55,000
Provincial Government:		6,092	9,018	4,649	-	-	-	-	-	-
Other capital transfers/grants [insert description]		6,092	9,018	4,649						
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		102,369	134,462	123,985	162,530	154,546	154,546	185,150	209,601	237,966
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		387,956	434,932	420,439	469,906	470,397	470,397	507,543	547,138	502,389

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

KZN252 Newcastle - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			31,615	5,752						
Current year receipts				289,692						
Conditions met - transferred to revenue		-	31,615	295,444	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year					9,026					
Current year receipts					9,026					
Conditions met - transferred to revenue		-	-	9,026	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year				38,206						
Current year receipts				38,206						
Conditions met - transferred to revenue		-	-	38,206	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	31,615	342,676	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			6,255	47,438						
Current year receipts				119,320						
Conditions met - transferred to revenue		-	6,255	166,758	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year			7,078	30,604						
Current year receipts			7,078	30,604						
Conditions met - transferred to revenue		-	7,078	30,604	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	13,333	197,362	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	44,948	540,038	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-
References										
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance										
2. CTBM = conditions to be met										
3. National Treasury database will require this reconciliation for each transfer/grant										

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
 2. CTBM = conditions to be met
 3. National Treasury database will require this reconciliation for each transfer/grant

KZN252 Newcastle - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcomes	Audited Outcomes	Audited Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcomes	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Cash Transfers to other municipalities</u> <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		—	—	—	—	—	—	—	—	—	—
<u>Cash Transfers to Entities/Other External Mechanisms</u> <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems:		—	—	—	—	—	—	—	—	—	—
<u>Cash Transfers to other Organs of State</u> <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		—	—	—	—	—	—	—	—	—	—
<u>Cash Transfers to Organisations</u> <i>Insert description</i>											
Total Cash Transfers To Organisations		—	—	—	—	—	—	—	—	—	—
<u>Cash Transfers to Groups of Individuals</u> <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		—	—	—	—	—	—	—	—	—	—
TOTAL CASH TRANSFERS AND GRANTS	6	—	—	—	—	—	—	—	—	—	—
<u>Non-Cash Transfers to other municipalities</u> <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		—	—	—	—	—	—	—	—	—	—
<u>Non-Cash Transfers to Entities/Other External Mechanisms</u> <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems:		—	—	—	—	—	—	—	—	—	—
<u>Non-Cash Transfers to other Organs of State</u> <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		—	—	—	—	—	—	—	—	—	—
<u>Non-Cash Grants to Organisations</u> <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		—	—	—	—	—	—	—	—	—	—
Groups of Individuals <i>Insert description</i>	5	6,039		54,913	73,400	68,262	68,262	68,262	96,098	102,200	108,292
Total Non-Cash Grants To Groups Of Individuals:		6,039	—	54,913	73,400	68,262	68,262	68,262	96,098	102,200	108,292
TOTAL NON-CASH TRANSFERS AND GRANTS	6	6,039	—	54,913	73,400	66,262	68,262	68,262	96,098	102,200	106,292
TOTAL TRANSFERS AND GRANTS	6	6,039	—	54,913	73,400	68,262	68,282	68,262	96,098	102,200	108,292

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN252 Newcastle - Supporting Table SA22 Summary councillor and staff benefits

Motor Vehicle Allowance	3										
Cellphone Allowance	3										
Housing Allowances	3										
Other benefits and allowances	3										
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	6										
Sub Total - Other Staff of Entities		-									
% increase	4										
Total Municipal Entities		271,310	371,679	379,387	461,669	466,296	466,296	466,296	513,112	548,958	
TOTAL SALARY, ALLOWANCES & BENEFITS		542,620	743,359	758,773	923,338	932,593	932,593	963,939	1,026,224	1,097,917	
% increase	4		37.0%	2.1%	21.7%	1.0%	-	3.4%	6.5%	7.0%	
TOTAL MANAGERS AND STAFF		5,7	254,085	353,489	359,263	442,461	446,857	446,857	476,620	491,036	525,500

References:

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

KZN252 Newcastle - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.							Total Package
	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits
Rand per annum				1.			2.
Councillors	3						
Speaker	4		389,770	58,465	202,280		650,515
Chief Whip			384,976	57,746	168,442		611,164
Executive Mayor			523,456	42,840	241,633		807,929
Deputy Executive Mayor			363,641	84,594	202,280		650,515
Executive Committee			3,753,352	399,452	1,251,094		5,403,898
Total for all other councillors			8,005,845	956,402	3,936,316		12,898,564
Total Councillors	8	-	13,421,040	1,599,500	6,002,045		21,022,584
Senior Managers of the Municipality	5						
Municipal Manager (MM)			1,780,530				1,780,530
Chief Finance Officer			1,258,114				1,258,114
COO			1,258,114				1,258,114
Legal Executive			1,258,114				1,258,114
SED : Community Services			1,319,966				1,319,966
SED : DPHS			1,258,114				1,258,114
SED : Corporate Services			1,258,114				1,258,114
SED : Technical & Electrical			1,424,279				1,424,279
Audit Executive			1,258,114				1,258,114
List of each official with packages >= senior manager							
Total Senior Managers of the Municipality	8,10	-	12,073,457	-	-	-	12,073,457
A Heading for Each Entity	6,7						
List each member of board by designation							
Total for municipal entities	8,10	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	25,494,496	1,599,500	6,002,045	-	33,096,041

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package > senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

KZN252 Newcastle - Supporting Table SA24 Summary of personnel numbers

Number	Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	9	—	9	8	—	8	10		10
Other Managers	7	40	36	4	51	32	19	51	32	19
Professionals		55	55	—	86	86	—	90	90	—
Finance		18	16	—	22	22	—	22	22	—
Spatial/town planning		6	6	—	19	19	—	19	19	—
Information Technology		2	2	—	2	2	—	3	3	—
Roads		5	5	—	5	5	—	5	5	—
Electricity		—	—	—	—	—	—	—	—	—
Water		—	—	—	7	7	—	7	7	—
Sanitation		—	—	—	—	—	—	—	—	—
Refuse		3	3	—	3	3	—	5	5	—
Other		23	23	—	28	28	—	29	29	—
Technicians	981	981	—	—	1,216	1,216	—	1,249	1,249	—
Finance		—	—	—	—	—	—	—	—	—
Spatial/town planning		7	7	—	7	7	—	9	9	—
Information Technology		2	2	—	7	7	—	8	8	—
Roads		18	18	—	16	16	—	20	20	—
Electricity		9	9	—	9	9	—	10	10	—
Water		—	—	—	10	10	—	15	15	—
Sanitation		—	—	—	—	—	—	—	—	—
Refuse		9	9	—	10	10	—	10	10	—
Other		40	40	—	46	46	—	49	49	—
Clerks (Clerical and administrative)	187	187	—	—	199	199	—	205	205	—
Service and sales workers	98	98	—	—	106	106	—	109	109	—
Skilled agricultural and fishery workers		—	—	—	—	—	—	—	—	—
Craft and related trades	29	29	—	—	29	29	—	29	29	—
Plant and Machine Operators	104	104	—	—	191	191	—	196	196	—
Elementary Occupations	478	478	—	—	586	586	—	589	589	—
TOTAL PERSONNEL NUMBERS	9	1,085	1,072	13	1,361	1,334	27	1,400	1,371	29
% increase					25.4%	24.4%	107.7%	2.9%	2.8%	7.4%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

KZN252 Newcastle - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2016/17						Medium Term Revenue and Expenditure Framework									
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year +1 2018/19	
Revenue By Source																		
Property rates			21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	21,339	
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	59,414	
Service charges - water revenue	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	15,394	
Service charges - sanitation revenue	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	8,573	
Service charges - refuse revenue	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	6,952	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	611	611	611	611	611	611	611	611	611	611	611	611	611	611	611	611	611	
Interest earned - external investments	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	
Interest earned - outstanding debtors	508	508	508	508	508	508	508	508	508	508	508	508	508	508	508	508	508	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	638	638	638	638	638	638	638	638	638	638	638	638	638	638	638	638	638	
Licences and permits	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	186,630	14,158	62,505	62,505	62,505	62,505	62,505	62,505	62,505	62,505	62,505	62,505	62,505	62,505	62,505	62,505	62,505	
Other revenue	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	1,599	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribution)	302,033	115,563	129,511	115,563	117,666	115,563	115,563	115,563	115,563	115,563	115,563	115,563	115,563	115,563	115,563	115,563	115,563	
Expenditure By Type																		
Employee related costs	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	39,718	
Remuneration of councillors	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	
Debt impairment	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	5,084	
Depreciation & asset impairment	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	27,510	
Finance charges	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	
Bulk purchases	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	48,164	
Other materials	255	255	255	255	255	255	255	255	255	255	255	255	255	255	255	255	255	
Contracted services	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	
Transfers and grants	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	8,008	
Other expenditure	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	22,953	
Total Expenditure	162,978	162,976	162,976	162,976	162,976	162,976	162,976	162,976	162,976	162,976	162,976	162,976	162,976	162,976	162,976	162,976	162,976	
Surplus/(Deficit)	139,025	(47,625)	(33,467)	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	
Transfers recognised - capital																		
Contributed assets																		
Surplus/(Deficit) after capital transfers & contributions	139,025	(47,625)	(33,467)	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	
Taxation																		
Attributable to minorities																		
Share of surplus/(deficit) of associate																		
Surplus/(Deficit)	1	139,025	(47,625)	(33,467)	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881	(47,625)	14,881
Reclassifications																		

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN252 Newcastle - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1	Budget Year +2			
															2017/18	2018/19			
Revenue - Standard																			
Governance and administration			30,063	30,063	30,063	30,063	30,063	30,063	30,063	30,063	30,063	30,063	30,063	30,063	360,756	387,470	412,060		
Executive and council		1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	13,210	12,462	13,475		
Budget and treasury office		24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	291,002	319,917	342,204		
Corporate services		4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	56,544	55,091	56,381		
Community and public safety		2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	2,135	25,618	25,563	26,924		
Community and social services		588	588	588	588	588	588	588	588	588	588	588	588	588	9,755	9,755	10,020		
Sport and recreation		35	35	35	35	35	35	35	35	35	35	35	35	35	455	455	504		
Public safety		630	630	630	630	630	630	630	630	630	630	630	630	630	6,113	6,724			
Housing		880	880	880	880	880	880	880	880	880	880	880	880	880	10,557	9,207	9,652		
Health		2	2	2	2	2	2	2	2	2	2	2	2	2	30	33			
Economic and environmental services		417	417	417	417	417	417	417	417	417	417	417	417	417	2,011	2,212			
Planning and development		55	55	55	55	55	55	55	55	55	55	55	55	55	566	732			
Road transport		361	361	361	361	361	361	361	361	361	361	361	361	361	1,279	1,407			
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Trading services		109,845	109,845	109,845	109,845	109,845	109,845	109,845	109,845	109,845	109,845	109,845	109,845	109,845	1,318,136	1,408,304	1,530,731		
Electricity		64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	64,280	838,579	926,455			
Water		20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586	20,586	257,077	272,440			
Waste water management		15,509	15,509	15,509	15,509	15,509	15,509	15,509	15,509	15,509	15,509	15,509	15,509	15,509	186,113	193,348	203,044		
Waste management		9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	9,460	113,515	119,360	129,003		
Other		14	14	14	14	14	14	14	14	14	14	14	14	14	164	181	199		
Total Revenue - Standard		142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	1,709,674	1,823,529	1,972,136		
Expenditure - Standard																			
Governance and administration		27,694	27,694	27,694	27,694	27,694	27,694	27,694	27,694	27,694	27,694	27,694	27,694	27,694	312,329	653,002	691,325		
Executive and council		7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	7,565	90,786	97,886	103,263		
Budget and treasury office		13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	161,526	166,238	166,395		
Corporate services		6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	6,668	408,869	431,667			
Community and public safety		21,127	21,127	21,127	21,127	21,127	21,127	21,127	21,127	21,127	21,127	21,127	21,127	21,127	253,527	269,245	295,236		
Community and social services		7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	7,561	90,729	100,748	108,646		
Sport and recreation		5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	5,276	53,036	53,036			
Public safety		5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	5,779	89,346	89,346			
Housing		2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	2,175	26,104	31,022	32,805		
Health		336	336	336	336	336	336	336	336	336	336	336	336	336	336	4,032	4,032		
Economic and environmental services		34,078	34,078	34,078	34,078	34,078	34,078	34,078	34,078	34,078	34,078	34,078	34,078	34,078	408,940	408,940	416,903		
Planning and development		2,589	2,589	2,589	2,589	2,589	2,589	2,589	2,589	2,589	2,589	2,589	2,589	2,589	31,183	39,706	42,169		
Road transport		31,468	31,468	31,468	31,468	31,468	31,468	31,468	31,468	31,468	31,468	31,468	31,468	31,468	377,616	377,616	122,579		
Environmental protection		12	12	12	12	12	12	12	12	12	12	12	12	12	141	141	155		
Trading services		80,011	80,011	80,011	80,011	80,011	80,011	80,011	80,011	80,011	80,011	80,011	80,011	80,011	960,137	982,733	1,027,427		
Electricity		46,877	46,877	46,877	46,877	46,877	46,877	46,877	46,877	46,877	46,877	46,877	46,877	46,877	562,521	582,388	592,330		
Water		21,794	21,794	21,794	21,794	21,794	21,794	21,794	21,794	21,794	21,794	21,794	21,794	21,794	26,534	28,404	28,404		
Waste water management		2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	2,687	32,248	33,957	35,791		
Waste management		8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	8,653	103,035	94,264	99,901		
Total Expenditure - Standard		162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	162,978	1,955,731	2,047,511	2,169,759		
Surplus/(Deficit) before assoc.		(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(246,057)	(223,981)	(197,623)		
Share of surplus/(deficit) of associate		1	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	-	-	-		
Surplus/(Deficit)		1	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(248,057)	(223,981)	(197,623)		
References																			

1. Surplus / Deficit must reconcile with Budgeted Financial Performance

KZN252 Newcastle - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Ref	Description	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand																	
	Revenue by Vote																
	Vote 1 - CORPORATE SERVICES	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	5,813	66,520	66,520	68,823	
	Vote 2 - COMMUNITY SERVICES	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	10,776	123,317	123,317	136,534	
	Vote 3 - BUDGET AND TREASURY	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	24,250	291,032	291,032	319,917	342,204
	Vote 4 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,033	1,033
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	949	949	949	949	949	949	949	949	949	949	949	949	11,387	11,387	10,119	10,636
	Vote 6 - TECHNICAL SERVICES	36,405	36,405	36,405	36,405	36,405	36,405	36,405	36,405	36,405	36,405	36,405	36,405	450,027	450,027	475,693	
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	84,280	84,280	84,280	84,280	84,280	84,280	84,280	84,280	84,280	84,280	84,280	84,280	771,356	771,356	838,579	
	Vote 8 - [NAME OF VOTE 8]													-	-	-	926,545
	Vote 9 - [NAME OF VOTE 9]													-	-	-	-
	Vote 10 - [NAME OF VOTE 10]													-	-	-	-
	Vote 11 - [NAME OF VOTE 11]													-	-	-	-
	Vote 12 - [NAME OF VOTE 12]													-	-	-	-
	Vote 13 - [NAME OF VOTE 13]													-	-	-	-
	Vote 14 - [NAME OF VOTE 14]													-	-	-	-
	Vote 15 - [NAME OF VOTE 15]													-	-	-	-
	Total Revenue by Vote	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	142,473	1,709,674	1,709,674	1,823,529	1,972,136
	Expenditure by Vote to be appropriated																
	Vote 1 - CORPORATE SERVICES	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,185	7,195	7,195	86,215	446,458
	Vote 2 - COMMUNITY SERVICES	27,217	27,217	27,217	27,217	27,217	27,217	27,217	27,217	27,217	27,217	27,217	27,217	328,625	328,625	323,994	471,585
	Vote 3 - BUDGET AND TREASURY	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	13,461	161,526	342,500
	Vote 4 - MUNICIPAL MANAGER	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	6,043	73,018	146,238
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTL	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	4,840	58,086	156,395
	Vote 6 - TECHNICAL SERVICES	56,382	56,382	56,382	56,382	56,382	56,382	56,382	56,382	56,382	56,382	56,382	56,382	56,382	56,382	678,979	444,357
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES	47,651	47,651	47,651	47,651	47,651	47,651	47,651	47,651	47,651	47,651	47,651	47,651	47,651	47,651	565,449	606,051
	Vote 8 - [NAME OF VOTE 8]													-	-	-	-
	Vote 9 - [NAME OF VOTE 9]													-	-	-	-
	Vote 10 - [NAME OF VOTE 10]													-	-	-	-
	Vote 11 - [NAME OF VOTE 11]													-	-	-	-
	Vote 12 - [NAME OF VOTE 12]													-	-	-	-
	Vote 13 - [NAME OF VOTE 13]													-	-	-	-
	Vote 14 - [NAME OF VOTE 14]													-	-	-	-
	Vote 15 - [NAME OF VOTE 15]													-	-	-	-
	Total Expenditure by Vote	182,978	182,978	182,978	182,978	182,978	182,978	182,978	182,978	182,978	182,978	182,978	182,978	1,955,731	1,955,731	2,047,511	2,189,759
	Surplus/(Deficit) before assoc.	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(20,505)	(246,057)	(223,981)
	Taxation													-	-	-	-
	Attributable to minorities													-	-	-	-
	Share of surplus/ (deficit) of associate													-	-	-	-
	Surplus/(Deficit)	1	(20,505)	(246,057)	(223,981)	(197,823)											

References

1. Surplus/ (deficit) must reconcile with Budgeted Financial Performance

KZN252 Newcastle - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2016/17						Medium Term Revenue and Expenditure Framework						
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year +1 2017/18
Multi-year expenditure to be appropriated															
1	Vote 1 - CORPORATE SERVICES														-
	Vote 2 - COMMUNITY SERVICES														-
	Vote 3 - BUDGET AND TREASURY														-
	Vote 4 - MUNICIPAL MANAGER														-
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS														-
	Vote 6 - TECHNICAL SERVICES														-
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES														-
	Vote 8 - [NAME OF VOTE 8]														-
	Vote 9 - [NAME OF VOTE 9]														-
	Vote 10 - [NAME OF VOTE 10]														-
	Vote 11 - [NAME OF VOTE 11]														-
	Vote 12 - [NAME OF VOTE 12]														-
	Vote 13 - [NAME OF VOTE 13]														-
	Vote 14 - [NAME OF VOTE 14]														-
	Vote 15 - [NAME OF VOTE 15]														-
2	Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-
	Single-year expenditure to be appropriated														-
	Vote 1 - CORPORATE SERVICES		1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	17,504	-
	Vote 2 - COMMUNITY SERVICES		2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	2,597	31,161	7,600
	Vote 3 - BUDGET AND TREASURY		79	79	79	79	79	79	79	79	79	79	79	943	-
	Vote 4 - MUNICIPAL MANAGER		235	235	235	235	235	235	235	235	235	235	235	2,624	-
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	2,731	31,062	43,452
	Vote 6 - TECHNICAL SERVICES		14,619	14,619	14,619	14,619	14,619	14,619	14,619	14,619	14,619	14,619	14,619	175,427	124,000
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	14,936	20,000
	Vote 8 - [NAME OF VOTE 8]													-	-
	Vote 9 - [NAME OF VOTE 9]													-	-
	Vote 10 - [NAME OF VOTE 10]													-	-
	Vote 11 - [NAME OF VOTE 11]													-	-
	Vote 12 - [NAME OF VOTE 12]													-	-
	Vote 13 - [NAME OF VOTE 13]													-	-
	Vote 14 - [NAME OF VOTE 14]													-	-
	Vote 15 - [NAME OF VOTE 15]													-	-
2	Capital single-year expenditure sub-total		22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	275,667	164,662
2	Total Capital Expenditure		22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	22,972	275,667	164,662
														222,540	222,540

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN252 Newcastle - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year +1 2017/18	Budget Year +2 2018/19			
R thousand																			
Capital Expenditure - Standard	1																		
Governance and administration			1,781	292	292	292	292	292	292	292	292	292	292	292	16,673	21,371	-	-	
Executive and council	1,467		208	208	208	208	208	208	208	208	208	208	208	208	208	14,054	17,694	-	-
Budget and treasury office	79	42	42	42	42	42	42	42	42	42	42	42	42	42	42	47	47	-	-
Corporate services	235	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	2,824	-	-
Community and public safety	2,101	396														396	19,154	25,213	-
Community and social services	661	167	167	167	167	167	167	167	167	167	167	167	167	167	167	5,605	7,933	-	-
Sport and recreation	1,352	63	63	63	63	63	63	63	63	63	63	63	63	63	63	14,248	16,225	-	-
Public safety	69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	827	-	-	-
Housing	8	167	167	167	167	167	167	167	167	167	167	167	167	167	167	(1,575)	100	-	-
Health	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	118	129	-	-
Economic and environmental services	9,159	7,369														7,369	109,904	31,062	43,452
Planning and development	2,723	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	2,360	6,347	32,672	31,062	43,452
Road transport	6,436	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	5,008	20,712	77,231	6,000	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	9,932	10,143														10,143	10,143	10,143	10,143
Electricity	1,245	917	917	917	917	917	917	917	917	917	917	917	917	917	917	4,524	14,936	22,000	20,000
Water	8,133	9,059	9,059	9,059	9,059	9,059	9,059	9,059	9,059	9,059	9,059	9,059	9,059	9,059	9,059	(561)	98,196	118,000	151,488
Waste water management	504	167	167	167	167	167	167	167	167	167	167	167	167	167	167	3,877	6,047	7,600	7,600
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other																			
Total Capital Expenditure - Standard	2		22,972	18,199	70,706	275,667	184,662	222,540											
Funded by:																			
National Government	65,490	-	10,000												(0)	185,150	184,662	222,540	
Provincial Government																-	-	-	-
District Municipality																-	-	-	-
Other transfers and grants																-	-	-	-
Transfers recognised - capital	65,490	-	10,000													(0)	185,150	184,662	222,540
Public contributions & donations																-	-	-	-
Borrowing																	90,517	-	-
Internally generated funds																	-	-	-
Total Capital Funding	65,490	-	10,000	90,517	39,500	-	(0)	275,667	184,662	222,540									
References																			

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

Check

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

KZN52 Newcastle - Supporting Table SA30 Consolidated budgeted monthly cash flow

R thousand	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework												
	July	August	Sept.	October	November	December	January	February	March	April	May	June	July	August	Sept.	October	November	December	January	February	March	April	May	June	
Cash Receipts By Source																									
Property rates	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	17,498	
Property rates - penalties & collection charges	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	49,908	
Service charges - electricity revenue	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	12,623	
Service charges - water revenue	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
Service charges - sanitation revenue	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	
Service charges - refuse revenue																									
Rental of facilities and equipment	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
Interest earned - external investments	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333	333
Interest earned - outstanding debtors	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102	102
Dividends received																									
Fines	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319	319
Licences and permits	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Agency services																									
Transfer receipts - operational	149,250	25,400	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	
Other revenue	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	1,589	
Cash Receipts by Source	244,854	121,004	95,804	95,804	95,804	95,804	95,804	95,804	95,804	95,804	95,804	95,804	95,804	95,804	95,804	95,804	95,804								
Other Cash Flows by Source																									
Transfer receipts - Capital																									
Contributions received - Capital & Contributed assets	65,450	10,000																							
Proceeds on disposal of PPE																									
Short term leases																									
Borrowing long term/debt financing																									
Increase (decrease) in consumer deposits	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	94	
Decrease (increase) in non-current debtors																									
Decrease (increase) in non-current receivables																									
Decrease (increase) in non-current investments																									
Total Cash Receipts by Source	310,348	121,098	105,898	105,898	105,898	105,898	105,898	105,898	105,898	105,898	105,898	105,898	105,898	105,898	105,898	105,898	105,898								
Cash Payments by Type																									
Employee related costs	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	38,524	
Remuneration of executives	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	1,152	
Finance charges	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	5,158	
Bulk purchases - Electricity	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	42,479	
Bulk purchases - Water & Sewer	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	5,685	
Other materials	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	242	
Contracted services	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	4,374	
Transfers and grants - other municipalities																									
Transfers and grants - other	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	21,806	
Other expenditure																									
Cash Payments by Type	120,191	120,421	22,970	8,048	151,430	143,390	143,390	151,430	177,339	(55,740)	(47,992)	80,344	(55,740)	143,390	151,430	143,390									
Capital assets																									
Repayment of borrowing																									
Other Cash Flows/Payments by Type																									
Total Cash Payments by Type																									
NET INCREASE/(DECREASE) IN CASH HELD	187,187	(22,282)	143,181	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	143,390	
Cash/cash equivalents at the month/year begin	39,182	205,355	184,077	138,337	90,645	267,984	212,243	160,551	244,895	160,551	141,463	93,771	40,554	88,449	88,449	88,449	88,449	88,449	88,449	88,449	88,449	88,449	88,449	88,449	88,449
Cash/cash equivalents at the month/year end	205,355	184,077	138,337	90,645	267,984	212,243	160,551	244,895	160,551	141,463	93,771	40,554	88,449	88,449	88,449	88,449	88,449	88,449	88,449	88,449	88,449	88,449	88,449	88,449	

1. Note that this section of Table SA30 is deliberately not linked to Table A4 because firming differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTFREF it is now directly linked to A7.

References

KZN252 Newcastle - Supporting Table SA31 Aggregated entity budget

KZN252 Newcastle - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
					R thousand

References

1. Total agreement period from commencement until end
2. Annual value

KZN252 Newcastle - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework			Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
				Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2016/19						
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
References														

1 Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2 List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3 For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

KZN252 Newcastle - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework				
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		49,989	384,752	-	134,959	185,179	185,179	151,308	81,872	170,814		
Infrastructure - Road Transport		-	5,481	-	73,471	79,943	79,943	74,158	6,862	125,214		
Roads, Pavements & Bridges			5,481		73,471	79,943	79,943	74,158	6,862	125,214		
Storm water												
Infrastructure - Electricity		-	-	-	26,630	48,266	48,266	32,365	57,103	24,826		
Generation								5,665	43,000	24,826		
Transmission & Reticulation					16,530	18,228	18,228	21,700	9,103	-		
Street Lighting					10,100	30,038	30,038	5,000	5,000	-		
Infrastructure - Water		49,989	379,271	-	8,580	29,555	29,555	26,475	9,307	12,774		
Dams & Reservoirs						-						
Water purification												
Reticulation		49,989	379,271		8,580	29,555	29,555	26,475	9,307	12,774		
Infrastructure - Sanitation		-	-	-	8,500	19,650	19,650	17,312	8,600	8,000		
Reticulation						-	19,150	19,150	9,112	8,600	8,000	
Sewerage purification					8,500	500	500	8,200	-	-		
Infrastructure - Other		-	-	-	17,808	7,765	7,765	1,000	-	-		
Waste Management												
Transportation	2											
Gas												
Other	3				17,808	7,765	7,765	1,000	-	-		
Community		-	14,319	1,148	6,484	26,332	26,332	750	-	-		
Parks & gardens			5,751		1,800	4,000	4,000	-	-	-		
Sportsfields & stadia			253		4,000	2,750	2,750	750	-	-		
Swimming pools			3,782		2,906	2,806	2,806					
Community halls					373	-	16,631	16,631				
Libraries												
Recreational facilities						145	145					
Fire, safety & emergency												
Security and policing												
Buses	7											
Clinics												
Museums & Art Galleries					284							
Cemeteries												
Social rental housing	8											
Other			4,533	774	400							
Heritage assets		-	57	60	70	770	770	-	90	-		
Buildings						700	700	-	90	-		
Other	9		57	60	70	70	70					
Investment properties		-	-	-	-	-	-	-	-	-		
Housing development												
Other												
Other assets		-	-	-	-	16,506	18,506	33,165	15,950	9,526		
General vehicles								-	11,000	5,000		
Specialised vehicles						-	-	-	-	-		
Plant & equipment	10	-	-	-		12,329	12,329	8,115	3,800	3,800		
Computers - hardware/equipment						3,127	3,127	600	-	-		
Furniture and other office equipment												
Abattoirs						3,150	3,150	22,000	1,000	-		
Markets								2,450	150	725		
Civic Land and Buildings												
Other Buildings												
Other Land												
Surplus Assets - (Investment or inventory)												
Other												
Agricultural assets		-	-	-	-	-	-	-	-	-		
List sub-class												
Biological assets		-	-	-	-	-	-	-	-	-		
List sub-class												
Intangibles		-	-	-	-	2,824	2,824	2,400	-	-		
Computers - software & programming						2,824	2,824	2,400	-	-		
Other (list sub-class)												
Total Capital Expenditure on new assets	1	49,989	399,128	1,208	141,543	233,711	233,711	187,623	97,912	180,340		

Specialized vehicles

Refuse	-	-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Cet Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/Under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by the infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the top structure being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance -0 -0 -0 0

KZN252 Newcastle - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		R thousand	1	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		107,078	16,006	334,294	258,305	74,938	74,938	85,544	85,250	42,200
Infrastructure - Road transport		81,456	16,006	306,494	258,305	38,298	38,298	41,129	2,200	2,200
Roads, Pavements & Bridges		77,599	16,006	306,494	258,305	38,298	38,298	41,129	2,200	2,200
Storm water		3,857								
Infrastructure - Electricity		25,622		7,600		7,700	7,700	22,550	33,050	-
Generation										
Transmission & Reticulation		25,622		7,600		7,700	7,700	22,550	33,050	-
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation										
Reticulation				18,700		3,635	3,635	19,000	50,000	40,000
Sewerage purification										
Infrastructure - Other										
Waste Management										
Transportation	2									
Gas										
Other	3			1,500		1,604	1,604			
Community		41,550	-	5,620	-	15,244	15,244	2,000	-	-
Parks & gardens		40,244				6,050	6,050			
Sportsfields & stadia						2,259	2,259			
Swimming pools						270	270			
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other			1,306							
Heritage assets			-	-	-	-	-	500	1,500	-
Buildings								500	1,500	
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		32,555	-	-	660	65,668	65,668	-	-	-
General vehicles										
Specialised vehicles	10	-	-	-	-					
Plant & equipment					100					
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings		28,598								
Other Buildings		667								
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		3,290								
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	181,182	16,006	339,914	258,966	155,849	155,849	88,044	86,750	42,200
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		78.4%	3.9%	99.5%	64.7%	40.0%	40.0%	31.9%	47.0%	19.0%
Renewal of Existing Assets as % of depreciation*		69.7%	6.3%	112.4%	104.4%	50.0%	50.0%	26.7%	25.0%	11.6%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure										
2. Airports, Car Parks, Bus Terminals and Taxi Ranks										
3. For example - technology backbones (a.g. fibre optic, WiFi infrastructure) for economic development purposes										
4. Work-in-progress/under construction to be budgeted under the respective item										
5. Infrastructure includes 'land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure'										
6. Donated/contributed & leased assets to be included within the respective sub-class										
7. Busses used to provide a service to the community										
8. Not municipal contributions to the top structure being built using the housing subsidies										
9. Statues, art collections, medals etc										
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'										

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (a.g. fibre optic, WiFi infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure'

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the top structure being built using the housing subsidies

9. Statues, art collections, medals etc

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

KZN252 Newcastle - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Intangibles	-	-	-	-	-	-	-	1,954	2,620	2,767
Computers - software & programming								1,954	2,620	2,767
Other (list sub-class)										

Total Repairs and Maintenance Expenditure	1	58,489	-	95,258	87,419	32,455	32,455	92,053	95,735	99,564
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Specialised vehicles	-	-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as % of PPE	3.6%	0.0%	2.5%	2.7%	0.8%	0.8%	2.3%	2.4%	2.3%	
R&M as % Operating Expenditure	3.2%	0.0%	7.2%	4.8%	1.7%	1.7%	4.7%	4.7%	4.6%	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by the infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

KZN252 Newcastle - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework					
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Depreciation by Asset Class/Sub-class													
Infrastructure		-	-	-	197,463	311,729	311,729	312,262	327,768	344,043			
Infrastructure - Road transport		-	-	-	117,389	311,729	311,729	289,726	303,880	318,913			
Roads, Pavements & Bridges					117,363	311,729	311,729	288,726	303,880	318,913			
Storm water					26								
Infrastructure - Electricity		-	-	-	14,917	-	-	15,684	16,652	17,490			
Generation						14,917			15,684	16,652	17,490		
Transmission & Reticulation													
Street Lighting													
Infrastructure - Water		-	-	-	28,051	-	-	-	-	-			
Dams & Reservoirs						28,051							
Water purification													
Reticulation													
Infrastructure - Sanitation		-	-	-	35,623	-	-	-	-	-			
Reticulation					35,623								
Sewerage purification													
Infrastructure - Other		-	-	-	1,482	-	-	6,852	7,235	7,640			
Waste Management								4,385	4,631	4,890			
Transportation	2												
Gas													
Other	3				1,482			2,467	2,605	2,750			
Community		-	-	-	1,472	-	-	15,585	16,458	17,379			
Parks & gardens					220								
Sportsfields & stadia					132			1,412	1,491	1,576			
Swimming pools					262								
Community halls					432								
Libraries					1								
Recreational facilities					299								
Fire, safety & emergency													
Security and policing													
Buses	7												
Clinics													
Museums & Art Galleries													
Cemeteries						20							
Social rental housing	8					106		2,608	2,752	2,906			
Other								11,567	12,215	12,899			
Heritage assets		-	-	-	-	-	-	-	-	-			
Buildings													
Other	9												
Investment properties		-	-	-	-	-	-	-	-	-			
Housing development													
Other													
Other assets		260,083	252,321	302,387	48,854	-	-	2,274	2,401	2,536			
General vehicles					13,793								
Specialised vehicles					-								
Plant & equipment	10	260,083	252,321	302,387	4,214								
Computers - hardware/equipment					10,358								
Furniture and other office equipment					11,684								
Abattoirs					-								
Markets					159								
Civic Land and Buildings					8,274								
Other Buildings					-								
Other Land					-								
Surplus Assets - (investment or inventory)					-								
Other					167			2,274	2,401	2,536			
Agricultural assets		-	-	-	-	-	-	-	-	-			
List sub-class													
Biological assets		-	-	-	-	-	-	-	-	-			
List sub-class													
Intangibles		-	-	-	-	-	-	-	-	-			
Computers - software & programming													
Other (list sub-class)													
Total Depreciation	\$	260,083	252,321	302,387	247,790	311,729	311,729	330,121	344,627	363,958			
Specialised vehicles		-	-	-	-	-	-	-	-	-			
Refuse													
Fire													
Conservancy													
Ambulances													

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses used to provide a service to the community
8. Not municipal contributions to the 'Top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

KZN252 Newcastle - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description R thousand	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
Capital expenditure	1							
Vote 1 - CORPORATE SERVICES		17,604	-	-				
Vote 2 - COMMUNITY SERVICES		31,161	7,600	7,600				
Vote 3 - BUDGET AND TREASURY		943	-	-				
Vote 4 - MUNICIPAL MANAGER		2,824	-	-				
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		32,772	31,062	43,452				
Vote 6 - TECHNICAL SERVICES		175,427	124,000	151,488				
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		14,936	22,000	20,000				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		275,667	184,662	222,540	-	-	-	-
Future operational costs by vote	2							
Vote 1 - CORPORATE SERVICES								
Vote 2 - COMMUNITY SERVICES								
Vote 3 - BUDGET AND TREASURY								
Vote 4 - MUNICIPAL MANAGER								
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS								
Vote 6 - TECHNICAL SERVICES								
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		275,667	184,662	222,540	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

KZN252 Newcastle - Supporting Table SA36 Consolidated detailed capital budget

Municipal/Voice/Capital project	Ref	Program/Project description	Project number	Individually Approved (\$'000/Hc)		Asset Class	Asset Sub-Class	GPS co-ordinates	Project Information						
				IDP Goal code	2				Prior year outcome*	Audited Outcome 2014/15	Current Year 2015/16 Full Year Forecast	Budget Year +2 2017/18	Budget Year +2 2018/19	Ward location	New or renewal
Parent municipality: <i>List all capital projects granted by Municipal Vote</i>															
ADMINISTRATION	4														
ADMINISTRATION		Aaron													
ADMINISTRATION		Records management system													
ADMINISTRATION		Storage new building													
ADMINISTRATION		Extension of Municipal Offices													
COMMUNITY SERVICES		Extension of Municipal Offices													
COMMUNITY SERVICES		Digital mobile radios													
COMMUNITY SERVICES		Workshop equipment and tools													
COMMUNITY SERVICES		FIRE AND RESCUE EQUIPMENT													
COMMUNITY SERVICES		CONNECTION OF SEWER NETWORK POUNO													
COMMUNITY SERVICES		Furniture JBC hall													
COMMUNITY SERVICES		JBC HALL & FENCE													
COMMUNITY SERVICES		Installation of electricity at taxi bus													
COMMUNITY SERVICES		Bulk refuse Containers													
COMMUNITY SERVICES		Litter bins NW, Madadeni & Dusiwegi													
COMMUNITY SERVICES		Fleet (2) Contractors, Tiper with Grab, 10 Tipper, 3 LDV's													
COMMUNITY SERVICES		Access Control													
COMMUNITY SERVICES		Electrical Power Tools and Equipment													
COMMUNITY SERVICES		Digital mobile radios													
COMMUNITY SERVICES		Road traffic sign													
CULTURE, RECREATION, AMENITIES		3 Ton Truck													
CULTURE, RECREATION, AMENITIES		Art purchases													
CULTURE, RECREATION, AMENITIES		Fort Amiel Abolition													
CULTURE, RECREATION, AMENITIES		Furniture Chieftown hall													
CULTURE, RECREATION, AMENITIES		Chieftown Hall													
CULTURE, RECREATION, AMENITIES		FENCING: LENNOXTON LIBRARY													
CULTURE, RECREATION, AMENITIES		Communication radios													
CULTURE, RECREATION, AMENITIES		INGAGNE SPORTSFIELD UPGRADE													
CULTURE, RECREATION, AMENITIES		Swimming Pool Safety Equipment													
CULTURE, RECREATION, AMENITIES		FERRUM POOL FLIPPING													
CULTURE, RECREATION, AMENITIES		Upgrade @ Newcastle Swimming Pool													
CULTURE, RECREATION, AMENITIES		INGAGNE SPORTSFIELD													
CULTURE, RECREATION, AMENITIES		Fencing Sutherland Street													
CULTURE, RECREATION, AMENITIES		Carelaker's house and ablution facilities (Roy Poin)													
CULTURE, RECREATION, AMENITIES		Upgraded @ Ferrelle Sports Grounds													
CULTURE, RECREATION, AMENITIES		Farmcood Inden Crisell													
CULTURE, RECREATION, AMENITIES		VEHICLE - CHERRY PICKER													
CULTURE, RECREATION, AMENITIES		Citizieni Rebell Court													
CULTURE, RECREATION, AMENITIES		Upgraded @ play parks X3													
CULTURE, RECREATION, AMENITIES		PHELINDABA SWIMMING POOL													
CULTURE, RECREATION, AMENITIES		UPGRADE OF PLAYPARKS @ MADDENI: BLAAUBOSCH, OSIZWENI													
CULTURE, RECREATION, AMENITIES		Establishment of play parks X2													
ECONOMIC DEVELOPMENT		Replacement of vehicles halls													
FINANCIAL/TREASURY SERVICES		Airport developments													
FINANCIAL/TREASURY SERVICES		UPGRADING OF STORES													
HOUSING & LAND		FURNITURE AND EQUIPMENT													
INFRASTRUCTURE CIVIL		Suyerville Falls													
INFRASTRUCTURE CIVIL		Purchase of Airconditioners													
INFRASTRUCTURE CIVIL		Staff Lockers: Madadeni, Caweni & Ncav													
INFRASTRUCTURE CIVIL		New meter installations and replacements													
INFRASTRUCTURE CIVIL		Purchasing of Two way radios													
INFRASTRUCTURE CIVIL		Equipment & appliances: all depots													

INFRASTRUCTURE CIVIL	Rehabilitation of Jenken St	101
INFRASTRUCTURE CIVIL	Rehabilitation of Dongas	154
INFRASTRUCTURE CIVIL	Souf City Pedestrian Bridge - Ward 31	394
PANAMA STORMWATER	Panama Stormwater	628
HARBOR EXTENSION	Harbor Extension	745
E&E DRIVE ROAD	E&E Drive Road	3,225
CONSTRUCTION OF OC23	Construction of OC23	2,538
CONSTRUCTION OF WALL STREET	Construction of Wall Street	2,937
INFRASTRUCTURE CIVIL	Construction of Charlestown road 1	4,966
INFRASTRUCTURE CIVIL	Widening of Allen Street	7,415
INFRASTRUCTURE CIVIL	Portable tools and equipment	34
INFRASTRUCTURE CIVIL	Water pump	7
INFRASTRUCTURE CIVIL	J.O.J TANKS	9
INFRASTRUCTURE CIVIL	Portable submersible pumps (6)	75
INFRASTRUCTURE CIVIL	Rebuilding of kwallakuzza sewage pump stations & electric	34
INFRASTRUCTURE CIVIL	INGOGO BASIC WATER	44
INFRASTRUCTURE CIVIL	Ablution at sewage works	50
INFRASTRUCTURE CIVIL	Wedding machine	50
INFRASTRUCTURE CIVIL	Rebuilding of shongurundis pump station	759
INFRASTRUCTURE CIVIL	WATER SMART METERS	137
INFRASTRUCTURE CIVIL	WATER STORAGE TANKS	145
NORBANDER BASIC WATER	NORBANDER BASIC WATER	210
INFRASTRUCTURE CIVIL	Abulion at sewage works	500
INFRASTRUCTURE CIVIL	Staffordhill Sewer pump station phase 5	1,168
INFRASTRUCTURE CIVIL	VIP Toilets (Ward 31, 30)	1,310
INFRASTRUCTURE CIVIL	Kabochen Protection Upgrade	31
INFRASTRUCTURE CIVIL	STREET LIGHTING	7
INFRASTRUCTURE CIVIL	Service connections	127
INFRASTRUCTURE CIVIL	Network refurbishment	737
INFRASTRUCTURE CIVIL	Traffic lights	46
INFRASTRUCTURE CIVIL	Street lighting - high mast	3,267
INFRASTRUCTURE ELECTR & MECH	Vehicles (20 Ton Roller, 10 Tipper Truck, LDV)	1,095
INFRASTRUCTURE ELECTR & MECH	Electricity meters	2,625
INFRASTRUCTURE ELECTR & MECH	Internal Audit Software	374
INFRASTRUCTURE ELECTR & MECH	Civic centre Network Design & Cabling	2,450
INFRASTRUCTURE ELECTR & MECH	GIS	29
INFRASTRUCTURE ELECTR & MECH	Land Acquisition	1,000
INFRASTRUCTURE ELECTR & MECH	Lerville Sites	1,523
MUNICIPAL MANAGER	Railway Station	115
MUNICIPAL MANAGER	Rebuilding of NN library	-
TOWN PLANNING	JBC to Oscawen Secondary Link Road (Phase 1)	2,000
DPHS	JBC to Oscawen Secondary Link Road (Phase 2)	15,797
DPHS	Land Compactors, Tpor with Grab (10 T Tipper, 3 LDV's)	31,062
ELECTRICAL DEPARTMENT	JBC Urban Hub Walkways and Traffic Lights	7,046
TECHNICAL SERVICES	Street Light LED Retrofit	5,490
TECHNICAL SERVICES	Rural Electrification	-
TECHNICAL SERVICES	Bulk refuse Containers	7,900
TECHNICAL SERVICES	Fuel (2 Compactors, Tpor with Grab (10 T Tipper, 3 LDV's)	2,000
TECHNICAL SERVICES	Litter bins (NNW, Maiden & Glasson)	-
TECHNICAL SERVICES	Construction of Charlstown road 1	600
ELECTRICAL DEPARTMENT	Vehicles (20 Ton Roller, 10 Tipper Truck, LDV)	6,000
TECHNICAL SERVICES	Building Energy Efficiency	-
ELECTRICAL DEPARTMENT	Charfstown - Nak road	3,500
TECHNICAL SERVICES	Waste Water Pumpstation Plant Energy Efficiency Pump	6,000
TECHNICAL SERVICES	Construction of Iwer Matukuze Road	1,346
TECHNICAL SERVICES	Construction of OC 23	3,500
TECHNICAL SERVICES	Staffordhill Sewer pump station phase 5	2,865
TECHNICAL SERVICES	OC7, OC13, OB45	6,500
TECHNICAL SERVICES	Blaauwbosch Bulk Water Project	21,900
TECHNICAL SERVICES	Bulk services Sylphale	600
TECHNICAL SERVICES	JBC Sanitation Ward 12	1,000
TECHNICAL SERVICES	JBC Sanitation Ward 13	1,000
TECHNICAL SERVICES	JBC Sanitation Ward 15	1,000
TECHNICAL SERVICES	JBC Sanitation Ward 16	1,000

TECHNICAL SERVICES	JBC Sanitation Ward 18						
TECHNICAL SERVICES	JBC Sanitation Ward 6						
TECHNICAL SERVICES	WCDM Oshwani						
Parent Capital expenditure		700	1,000	1,000	1,000	1,000	1,000
		700	1,000	1,000	1,000	1,000	1,000
		13,613	—	—	—	—	73,788
		275,667	184,562	222,540	—	—	—
Entity Capital expenditure							
Total Capital expenditure							
		275,667	184,562	222,540	—	—	—
Entity Capital expenditure							
Total Capital expenditure							
		275,667	184,562	222,540	—	—	—

Entity:
List all capital projects grouped by Entity

Entity Capital expenditure
Total Capital expenditure
References
1. Must recognise with Budgeted Capital Expenditure
2. As per Table SA6

3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
5. Correct to seconds. Provide a logical starting point on networked infrastructure.
6. Distinguish projects approved in terms of MfMA section 19(1)(b) and MfRR Regulation 13

KZN252 Newcastle - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

	Ref.	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2015/16	Medium Term Revenue & Expenditure Framework	
									Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19
Municipal Voter/Capital project	1.2									
R thousand										
Parent municipality:										
List all capital projects grouped by Municipal Voice										
Entities:										
List all capital projects grouped by Municipal Entity										
Entity Name										
Project name										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MfMA 3.0
3. As per Table SA34
4. Correct to seconds. Provide a logical starting point on networked infrastructure.